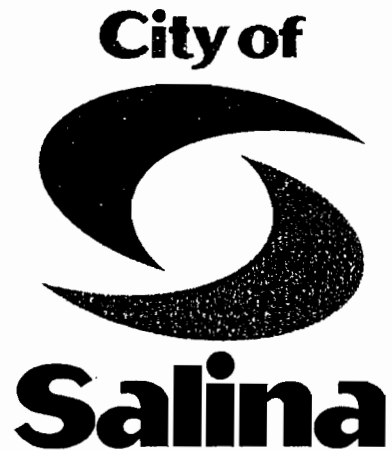


**ANNUAL BUDGET
of the
CITY OF SALINA, KANSAS
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2006**

CITY COMMISSION

**Mayor Deborah P. Divine
Commissioner Donnie D. Marrs
Commissioner Alan E. Jilka
Commissioner R. Abner Perney
Commissioner John K. Vanier II
City Manager Jason A. Gage**

This page left blank intentionally.



2006 Budget Table of Contents

- I. Transmittal Letter
- II. Schedules:
 - A. Computation of Tax Levy for the Proposed 2006 Budget
 - B. Mill Levies by Taxing District
 - C. Budget Analysis by Class of Revenue
 - D. Key Revenue Projections
 - E. Budget Analysis by Category of Expenditure
 - F. Comparison of Actual and Estimated Fund Balances
 - G. Summary of Personnel Costs
 - H. 2005 Capital Improvements
 - I. 2006 Capital Improvements
 - J. Outstanding General Obligation Bonds and Retirement Schedule
 - K. Outstanding Revenue Bonds and Retirement Schedule
 - L. Summary Schedule of Interfund Transactions
 - M. Organizational Charts
- III. Table of Contents for Budgeted Funds

This page left blank intentionally.

2006 City of Salina Budget Table of Contents

Arts and Humanities	80
Bicentennial Center Revenue	154
Bicentennial Center Administration and Box Office	156
Bicentennial Center Food and Beverage	159
Bicentennial Center Operations	158
Bond and Interest	163
Building Maintenance	55
Business Improvement District	136
Capital Improvements	87
Cemetery (Gypsum Hill)	84
Central Garage	171
City Commission	50
City Manager	51
Computer Technology	174
Development Services	82
Downtown	72
Employee Benefits	102
Engineering	67
Fair Housing	160
Finance	53
Fire Administration	62
Fire EMS	64
Fire Suppression	65
Fire Prevention & Inspection	66
Flood & Drainage Improvement	134
Flood Works	70
Forestry	73
Golf Course	188
Health Department	85
Health Insurance	169
Human Relations	56
Human Resources	54
Legal	52
Municipal Court	60
Neighborhood Centers	76
Neighborhood Park Service Area	142
Parks	74
Police	58
Recreation	78
Reserves and Transfers	86
Revenue (General Fund)	41
Risk Management	165
Sales Tax	93
Sanitation	177
Smoky Hill Museum	81
Solid Waste	182

Special Alcohol	148
Special Gasoline Tax.....	151
Special Parks and Recreation	145
Street	68
Swimming Pools	75
Tourism and Convention	139
Traffic Control	71
Water and Wastewater:.....	192
Water Administration	195
Water Capital Outlay	203
Water Customer Accounting	196
Water Debt Service	202
Water Distribution	198
Water Softening & Treatment.....	200
Wastewater Collection & Treatment.....	206
Workers' Compensation Reserve.....	167

CITY MANAGER'S OFFICE
Jason A. Gage
City Manager
300 West Ash · P.O. Box 736
Salina, Kansas 67402-0736



TELEPHONE · (785) 309-5700
FAX · (785) 820-8532
TDD · (785) 309-5747
E-MAIL · jason.gage@salina.org
WEBSITE · www.salina-ks.gov

July 15, 2005

The Honorable Mayor
and Members of the City Commission
City of Salina, Kansas

Mayor Divine and Commissioners:

As Chief Executive Officer, a primary duty of the City Manager is to annually prepare and propose to the City Commission a financial business plan for the City Government. Kansas State Law (K.S.A. 12-1014) and the budget submittal requirements contained in the *City of Salina Financial Policies* provide guidance and the framework for this duty. It is my privilege to place before the Governing Body – the first of my tenure as City Manager in Salina - the ***Proposed 2006 City Budget***.

City staff has been working in various capacities since April on the budget. Department Directors began with the “tactical” areas of the budget, analyzing the service plans, needs, costs and effectiveness involved in their departmental operations. Various follow-up reviews and revisions at the finance and city management levels addressed the more “strategic” factors of budget allocations, financial planning and decision making.

The complete budget document contains a “line item” approach to budgeting for all the functions of city government. The detail portion is focused on the “tactical” level, and is in many ways an accounting document. However, the budget at its core is a financial planning document. To assist the City Commission in your review of the service goal, policy and planning aspects of the budgetary process, this budget message you are receiving also includes **overview and summary pages**, including tax levy, revenues, expenditures, fund balance projections, debt service plans, etc.

BUDGET HIGHLIGHTS

- ➡ Anticipates City cash expenditures of \$59.2 million, as compared to a 2004 budget of \$57.6 million adopted in August 2004, approximately a 2.8% increase.
- ➡ No City Property Tax Mill Levy increase is planned. The City of Salina mill levy is proposed to remain at 24.063 for 2006. While other local taxing entities (County, USD 305, Airport Authority, Library, and Extension District) have not yet finalized their property tax levies, the City of Salina portion of total property taxes paid by our residents and businesses is likely to be less than 20% of total property taxes paid.
- ➡ The proposed budget includes funding for major planning initiatives:
 - Update of the City's Comprehensive Plan
 - Update of the Personnel Classification and Pay Plan
 - New multi-year water and wastewater rate study
- ➡ The budget provides for continued major transportation improvements in the northern section of the community. After the 2005 North 9th Bridge completion and along with the continued (2005-2007) North Ohio Overpass construction, the following street projects are scheduled:
 - North Broadway Corridor, intersection signalization, safety and pavement upgrades.
 - East Pacific Avenue reconstruction; from Front Street to the Ohio connector.
 - Additional pavement improvements from Euclid to I-70.
- ➡ A continued strong level (\$1.4 million) of contracted major street maintenance and rehabilitation is planned for 2006, in accordance with City Commission direction. A new major streets impact fee transfer (\$180,000) from the Solid Waste (landfill) Fund to the Gas Tax Fund beginning in 2006 will help assure sufficient street maintenance funding.
- ➡ 2006 will bring the second phase of construction of the newest city park, the Salina Soccer Complex, with a grand opening and youth league/tournament play planned for fall 2006. Project is funded as a public-private partnership.

- ➡ This budget includes \$16,000 for downtown tree replacements. This is the first of a proposed two-year tree replacement program for the downtown commercial area.

BUDGET CALENDAR

Our current schedule for budget consideration calls for three study sessions in July, a regular meeting in August, publication of the budget by the statutory deadline, and the formal public hearing on August 15.

Monday, July 18, 2005 – Commission Budget Study Session #1

2:30 p.m. Focus:

- (a) General Budget Overview
- (b) Key Revenue Overview
- (c) Fund Balance Overview
- (d) Special Sales Tax Status Report
- (e) 2005 and 2006 Capital Improvements

Monday, July 25, 2005 – Commission Budget Study Session #2

2:30 p.m. Focus:

- (a) Agency Contracts and Grants
- (b) Enterprise Funds

Monday, August 1, 2005 – Commission Budget Study Session #3

2:30 p.m. Focus:

- (a) Final staff reports and Commission discussion
- (b) Issues and Options; policy direction on 2006 budget

Monday, August 1, 2005 – At regular 4:00 p.m. meeting

- (a) Set public hearing date and authorize publication of notice; set maximum for levied property taxes

Monday, August 15, 2005 – At regular 4:00 p.m. meeting

- (a) Public Hearing on 2006 Budget
- (b) Adopt Budget
- (c) Appropriation Resolution
- (d) Approve Implementing Resolutions, e.g. pay plan, fee schedule, etc.

BUDGET OVERVIEW

As we look ahead to 2006, it appears the City is rapidly recovering from the severe financial challenges of 2003 and 2004. We have generally made it through the fiscal stresses of that time period, (soft economy; state shared revenue cuts, a soft economy, and unusually bad health insurance claims experience). In 2005, we began to restore some of the programs and projects which had been deferred, and began reversing the short-term budget strategies taken. The *2006 Proposed City Budget* continues down the path of recovery. 2004 year-end balances were stronger than expected, renewal of our utility franchises will generate substantial new revenues for 2006, interest earnings will be higher, and most of our other revenue sources will be stable. The ¼ cent special sales tax approved by voters will continue to provide positive programs, though overall general sales tax growth rates still remain soft.

While the overall budget picture continues to improve, we remain cautious about adding new ongoing costs, whether considering substantial new programs or added staffing. Some of those items will remain under further review until we get a better picture of our financial condition and long-term goals as we complete 2005.

The proposed 2006 Budget contains a great deal of flexibility for the City Commission to address needs which may arise over the coming 18 months. The Commission and city management may address additional goal-related programs or unexpected expenditure needs in 2006 by budget amendments or revising allocations as needed. The 2006 Budget maintains reasonable and appropriate contingency funds and unobligated reserves which exceed established targets to respond to these needs.

KEY FINANCIAL POINTS

1. Property Taxes: (See Schedules A and B)

The City Manager's proposed budget includes a recommendation for no change in the mill levy for 2006. The current City mill levy is 24.063, one of the lowest in the State. By comparison, the City's mill levy for 1998 was 25.705.

The guidance staff uses in recommending a budgeted level of mill levy is derived from existing city financial policies and prior City Commission direction. For a number of years, Salina City Commission direction has been to have staff always pursue other available strategies prior to looking to the property tax to cover revenue shortfalls or necessary expenditures. While the City does not have a policy against

increases in the mill levy when necessary, we first strive to balance all of our requirements and goals without such an increase. While the mill levy can remain at this level for 2006, annually analyzing budgetary requirements and goals is necessary so as to determine what role the local property tax will play in our fiscal plans.

An unchanged mill levy does not leave the City with no growth in revenue from that source. In a growing community such as Salina, new construction provides increased revenues from the same mill levy. Rising market values of some existing properties also may bring additional revenue. In Salina, the 2005-2006 total assessed valuation has increased by 4.96%, with 2.29% of this due to new development/construction. The remaining 2.66% growth rate is from existing properties, consistent with inflationary trends. The growth rate in valuation from existing properties is an improvement from last year. It takes into account that some properties have been lowered in valuation, some held the same, while others increased. This overall valuation growth rate of 4.96% is consistent with our fiscal projections and indicative of an improved economy. The net city property tax revenue growth from existing properties is \$214,661. We are fortunate that revenues derived from new homes, new commercial and industrial buildings, and annexation will be approximately \$185,000 in 2006. This new development growth is essential in that it provides some resources to help address rising costs of service.

The total mill levy of 24.063 is allocated among four separate funds. By far the largest property tax allocation (13.563 mills) goes to the Employee Benefits Fund, as established under state law. There are some changes in other tax fund allocations proposed for 2006. In a response to changed needs and priorities, last year .75 mill was reallocated from the Flood and Drainage Fund to the General Fund for the specific purpose of increasing available resources for contracted major street repair projects in the C.I.P. Some of that levy is allocated back to the Flood and Drainage Fund for 2006, allowing a substantial level of storm drainage expenditures, without negatively impacting street repairs. In addition, a revised long-term debt management plan prepared by the Finance Department calls for keeping the Bond and Interest mill levy steady at 4 mills through at least 2010. This is made possible by the annual use of a portion of the voter approved special ¼ cent sales tax as a “tax stabilization” component.

2. General Sales Tax: (See Schedule D)

The proposed budget provides revised projections for 2005 and estimates for 2006. While this revenue source is good, but remains surprisingly soft at this point in the year. We are hoping for a “normalized” 2% growth rate for both 2005 and 2006.

One item of difficulty which may negatively impact the City's general sales tax revenue projections again for 2006 is the State's distribution formula for countywide sales taxes. As previously reported to the Commission, the formula "rewards" a local government which raises its property taxes at a rate higher than other local entities within the County. Conversely, the formula "penalizes" a local government which maintains its mill levy stable or lowers it when others within the county do not. In our local case, city staff did not expect Saline County officials to propose a 2005 mill levy increase, since they "off-loaded" one mill of expenditures for 2005 with the creation of the Extension District. In addition, Saline County has also benefited from sales use tax growth vastly exceeding their projections. If they increase their mill levy for 2006, it will have the unintended impact of redistributing 2006 revenues in the countywide 1% sales tax distribution from our General Fund to their General Fund. Four years ago, the County mill levy and City mill levy were both at parity, approximately 24 mills. The cumulative impact of sales tax distribution formula changes based on property taxes levied in 2003, 2004 and 2005 is approximately \$240,000 annually; a substantial negative impact on our General Fund, with a corresponding unplanned positive impact on county finances. The optimal method for addressing this formula impact is either a change in the statutory allocation formula or a City-County "hold harmless" interlocal agreement providing for a revenue equalization transfer or credit. Our only option at this time is to reduce our revenue estimates if this occurs. We have had to make this adjustment each of the prior three years.

3. Special Sales Tax: (See Schedule D)

The voter approved $\frac{1}{4}$ cent special sales tax is expected to generate a total of almost \$2.4 million in 2006. Of that, \$2,080,000 (85.5%) will be allocated to the new Special Sales Tax-Capital Fund; with \$299,000 (12.5%) allocated to the Special Sales Tax – Economic Development Fund. Staff will provide an updated special sales tax report at the July 18 budget study session.

4. Total Expenditures: (See Schedule E)

The 2006 City Budget anticipates cash expenditures of approximately \$59.2 million. These budget estimates are reasonably conservative and based on a cautious approach and reasonable expenditure projections. Year-end performance in the past has regularly been better than projected due to actual expenditures being held below the budgeted estimates. Not included in the above estimates are any capital costs of projects to be financed by General Obligation (G.O.) Bonds or special assessments, nor does it include the State grant share (if any) of capital improvement projects. Annual bond payments on major capital projects are reflected as budgeted expenditures in the years payments are due over the life of the bond issue.

5. Fund Balances: (See Schedule F)

In the City's strategic financial planning and management system, developing "target balances" for our funds remains a critical component. At a June 2005 study session, staff reviewed with the City Commission the status of our funds, as well as target balances established in accordance with our financial policies.

The City ended 2004 with 18 of 21 funds meeting or exceeding their target. For 2005, we now project 17 of 21 funds will be at or above their target levels. For 2006, staff has budgeted anticipating 19 of 21 at or above target levels on December 31, 2006. In addition to the Health Insurance Fund, which is rebuilding reserves from an extraordinary bad 2002 claims year, the Workers Compensation Fund may fall slightly short.

6. Bond Issues: (See Schedule J)

(a) General Obligation Bonds –

For the year 2006, we expect one G.O. Bond issuance, to occur in July or August. This issue will be moderate in size, containing the final project financing primarily for several special assessments projects contracted in 2005. The first payments on 2006 bonds will be due in 2007.

(b) Temporary Notes –

Temporary note financing in 2006 will also be more moderate than usual. Projects with 2006 Temporary Notes will go to G.O. Bonds in 2007 or 2008, with first payments in 2008 or 2009.

7. Significant User Charge Issues:

(a) Sanitation –

No general sanitation rate increases are planned for 2006. No recycling program rate increases are proposed at this time.

(b) Solid Waste System –

No landfill rate increase is proposed for 2006.

(c) Golf Course –

- No Patron Cards fee changes are proposed for 2006.
- No general Green Fee increase is proposed for 2006 at this time; however, those rates should be reviewed in January 2006, based on year-end course finances.

- (d) Emergency Medical Services – Various ambulance/paramedic service fees are proposed to increase approximately 5%, effective October 1, 2005.
- (e) Water Utility – Water service rates are scheduled to increase an average of 2.5%, effective October 1, 2005. Rate increase is in accordance with prior rate study and plan.
- (f) Wastewater Utility – Wastewater service rates are scheduled to increase an average of 5.5%, effective October 1, 2005. Rate increase is in accordance with prior rate study and plan.

The Commission will consider user charge resolutions at the August 15, 2005 meeting. Updating of the full Comprehensive Fee Schedule typically occurs at year-end.

CAPITAL IMPROVEMENTS (See Schedule H and I)

2004 Revised C.I.P. – A mid-year 2004 review and update of this year's Capital Improvement Plan has been completed. The Commission's last update was provided in March of this year. While most of the changes are updating of cost figures and insuring all previously approved projects are listed, there are some specific changes proposed:

- Entry/Wayfinding Project, Phase 1 – This project includes both City special sales tax funds and KDOT funds. Staff recommends a 2005 phase and a 2006 phase for entryway, median and wayfinding signage improvements. This revised 2005 C.I.P. reflects \$150,000 from sales tax funds and \$103,500 of KDOT funds for the first phase.
- North Broadway Project – Has been shifted to 2006, based on the latest KDOT construction schedule.
- Wastewater Pump Stations – Major rehabilitation projects scheduled for 2005 have been deferred to 2006, to be combined with several other pump station projects to be financed through utility revenue bonds.

2006 DRAFT C.I.P.

A preliminary capital budget of just over \$11 million is proposed for 2006, down substantially from the 30.7 million C.I.P. for 2005. The 2005 plan includes \$20 million for the North Ohio project, which will be contracted in 2005 but have its primary construction through 2006. In addition to annual sub-C.I.P. programs for vehicles, water and sewer lines, equipment, parks, buildings, computers, etc., the draft C.I.P. includes:

- A continued strong Gas Tax program of \$1.4 million for contracted street repairs; \$150,000 in various sidewalks and ramps; as well as \$100,000 as local match for a \$500,000 KDOT grant to improve safety at the Broadway/Hageman intersection.
- The \$2.6 million (KDOT/City) North Broadway Improvement Project.
- Reconstruction of East Pacific Avenue, east of Front Street.
- Second phases of both the Soccer Complex park project and the Entry/Wayfinding project.
- Major sewer pump station rehabilitation projects.

If is likely the 2006 C.I.P. will be revised further as the City Commission and staff engage in a multi-year capital improvement planning process later in 2005.

GENERAL PERSONNEL ISSUES

1. Pay Plan Adjustment –

An overall plan adjustment of 2.5% at each grade and step is recommended for 2005. The rate of adjustment used last year was 3%. During the two “fiscal stress” years, the pay plan adjustment was intentionally held down (2.5% in 2003 and 1% in 2004). It is affordable in the 2006 City budget, and takes into account substantially higher pension rates for 2006. This general across-the-board adjustment is in addition to merit/step increases in our pay system, which are available to approximately half of our employees who are not at the top of their pay range.

2. Health Insurance –

Staff recommends no plan revision for 2006. Major changes were made in 2004 and 2005. The plan is on track at this point. The budget assumes a 7% increase in premiums, with 5% going for higher claim costs and 2% assisting in rebuilding our reserves by \$100,000 toward our target level of \$1 million.

3. Staffing Issues –

Current authorized City of Salina full-time employment is 504 employees (with FTE somewhat higher). No new positions were authorized for 2004, but several were approved for 2005. No new 2006 positions are scheduled at this time, but a follow-up review is planned for early 2006. The City Manager's concentration at this time is on filling existing vacancies in Development Services/Planning and in the City Manager's office. In 2006, we will have to balance the cost impact of added staffing with possible changes to existing employee compensation, which may be the result of the planned Personnel Classification and Pay Plan review. The last full review of this type was done in 1991-1992, though various interim partial reviews have been accomplished since that time.

AGENCY CONTRACTS AND GRANTS

The City has ongoing General Fund operating grant relationships with various local agencies. These range from the Chamber of Commerce and Salina Downtown, Inc., to the Municipal Band, to the July 4th Skyfire event. In addition, annual public transportation operating support grants have been made for taxi voucher, taxi discount and public bus/van transportation programs.

The total allocation for 2005 was \$265,825. The draft budget currently reflects \$280,000 total available for 2006. Some revised requests are pending. The July 25 Budget Study Session is planned for this topic, with some agencies scheduled to meet with the Commission to discuss their programs and requests. Additional staff reports will be provided prior to that meeting.

CONCLUSION

Salina continues to be an outstanding community with a great quality of life for our residents. Our city government strengthens the community by providing a high level of city services, including public safety, infrastructure construction and maintenance, and various leisure service programs. Salina's citizens have high aspirations for the community and high expectations for local government performance. We strive continually to meet and exceed those expectations.

As we continue to emerge from a very difficult financial period and economy, we have some additional resources to allocate in service provision. It is both an exciting and challenging time. Even with new resources, priorities must be set and choices made by the Commission. We will remain focused on providing the best value to our citizens with the resources available.

The City's efforts do not start and end with approval of the annual budget. The work of effective budgeting and financial management is a year-round chore. The City Commission provides continuing policy direction and the policy framework to the staff at study sessions, regular meetings and workshops. That guidance is used in future budget formulation. In addition, current year budgets must remain fluid and adaptable to changing goals, needs and circumstances. Efficient management of budgeted programs and projects is essential throughout the year.

This proposed budget represents the best efforts of staff. It is consistent with your adopted Financial Policies, and designed to meet your major and minor goals. It is now placed before the Governing Body for its consideration, modification as deemed appropriate, and adoption. Once adopted, we will give our best professional and personal efforts to implement it efficiently and achieve continued success through it.

Salina and its city government are moving confidently forward. Your city staff believes that the 2006 City Budget is a part of what will allow us to continue to progress and prosper as a community.

Respectfully submitted,


Jason A. Gage
City Manager

ACKNOWLEDGEMENT

Formulating the annual budget document is a team effort, and the culmination of countless hours of work by numerous City staff members. At the Department level, senior managers and staff evaluate their people, program and project needs and goals. They do a thorough and thoughtful job, resulting in reasonable and responsible requests. Finance Director Rod Franz serves a dual role. He is a budget technician, but also a strategic planner as he works with the City Manager on in-depth fiscal analysis and long-range impacts of decisions. Clerical staff in the City Clerk and Finance Divisions, as well as the Executive Assistant to the City Manager bring it all together as a formal document. Finally, former City Manager Dennis Kissinger spend countless hours reviewing budget trends and preparing budget reports with the intent of ensuring that the City's healthy and stable financial position continues well into the future. All team members deserve shared credit for an outstanding end product.

Computation of Tax Levy For the 2006 Budget

Schedule A

FUND	2004 LEVY	2005 LEVY	LESS 3% DELINQUENCY	BUDGETED REVENUE, 2006	Mills
General	\$2,416,864	\$2,111,294	\$63,339	\$2,047,955	6.000
Employee Benefit	\$4,222,625	\$4,772,579	\$143,177	\$4,629,402	13.563
Flood and Drainage Imp. Fund	\$83,989	\$175,941	\$5,278	\$170,663	0.500
Bond and Interest	\$1,343,822	\$1,407,529	\$42,226	\$1,365,303	4.000
Total	\$8,067,300	\$8,467,343	\$254,020	\$8,213,323	24.063
	=====	=====	=====	=====	
Total Mills Levied	24.0630	4.96%	CHANGE:		
Value of Change		24.0630	-		
Assessed Valuation	\$335,262,182	\$351,882,271			
Total Growth in Assessed Value		\$16,620,089			
Percent Growth		4.96%			
Percentage Growth Attributable to New Development		2.30%			
Percentage Growth Attributable to increase in value of existing property		2.66%			
Growth Detail	Valuation	Taxes	Tax Growth		
Growth from New Improvements	\$6,985,739	\$168,098	2.08%		
Growth From Added Territory	\$718,288	\$17,284	0.21%		
Growth on Base Property	\$8,916,062	\$214,661	2.66%		
Total Growth	\$16,620,089	\$400,043	4.96%		

Mill Levies By Taxing Districts
Within Salina City Limits

Schedule B

TAXING UNIT	1998 LEVY For 1999	1999 LEVY For 2000	2000 LEVY For 2001	2001 LEVY For 2002	2002 LEVY For 2003	2003 LEVY For 2004	2004 LEVY For 2005	2005 LEVY For 2006**
USD 305/STATE ED. LEVY	36.840	56.321	58.524	68.178	57.384	56.632	59.666	55.255
CITY OF SALINA	25.270	24.876	24.365	24.218	24.092	24.013	24.063	24.063
SALINE COUNTY	20.488	23.187	22.337	24.066	25.657	28.081	28.874	28.636
EXTENSION COUNCIL							1.200	1.199
LIBRARY	5.419	5.291	5.183	5.406	5.378	5.553	5.489	5.340
SALINA AIRPORT AUTHORITY	2.950	2.653	2.426	2.424	2.806	2.795	2.795	2.941
STATE OF KANSAS	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
TOTAL TAX LEVY	92.467	113.828	114.335	125.792	116.817	118.574	123.587	118.934

TAXING UNIT	1998 LEVY For 1999	1999 LEVY For 2000	2000 LEVY For 2001	2001 LEVY For 2002	2002 LEVY For 2003	2003 LEVY For 2004	2004 LEVY For 2005	2005 LEVY For 2006**
USD 305	39.84%	49.48%	51.19%	54.20%	49.12%	47.76%	48.28%	46.46%
CITY OF SALINA	27.33%	21.85%	21.31%	19.25%	20.62%	20.25%	19.47%	20.23%
SALINE COUNTY	22.16%	20.37%	19.54%	19.13%	21.96%	23.68%	23.36%	24.08%
EXTENSION COUNCIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.97%	1.01%
COUNTY AGENCY TOTAL	22.16%	20.37%	19.54%	19.13%	21.96%	23.68%	24.33%	25.09%
LIBRARY	5.86%	4.65%	4.53%	4.30%	4.60%	4.68%	4.44%	4.49%
SALINA AIRPORT AUTHORITY	3.19%	2.33%	2.12%	1.93%	2.40%	2.36%	2.26%	2.47%
STATE OF KANSAS	1.62%	1.32%	1.31%	1.19%	1.28%	1.27%	1.21%	1.26%
TOTAL TAX LEVY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

** Levy Information based on estimated valuations

	1998	1999	2000	2001	2002	2003	2004	2005
ASSESSED VALUATION (000'S)	\$253,933	\$269,116	\$288,150	\$301,015	\$317,134	\$328,594	\$335,956	\$351,882

City of Salina
Budget Analysis by Class of Revenue
For the 2006 Budget

FUND	Property Taxes	Sales Taxes	Other Taxes	Inter-governmental	Fees and Charges	All Other	Anticipated Revenues	Interfund Transactions*	Carryover Surplus	Total Resources Available
General	\$2,440,992	\$10,920,020	\$3,000,000	\$1,053,894	\$3,750,800	\$408,184	\$21,573,890	\$2,032,816	\$4,834,775	\$28,441,481
Employee Benefits	\$5,243,913					\$2,000	\$5,245,913		\$603,593	\$5,849,506
Flood and Drainage Imp.	\$182,614						\$182,614		\$157,921	\$340,535
Bond & Interest	\$1,587,140				\$1,105,000	\$75,000	\$2,767,140		\$1,130,415	\$3,897,555
Total for Tax Funds	\$9,454,659	\$10,920,020	\$3,000,000	\$1,053,894	\$4,855,800	\$485,184	\$29,769,557	\$2,032,816	\$6,726,704	\$38,529,077
Sales Tax Capital		\$2,060,000				\$20,000	\$2,080,000		\$200,000	\$2,280,000
Sales Tax Ec. Dev		\$295,000			\$90,000	\$4,000	\$299,000		\$50,000	\$349,000
Business Improvement Dist.							\$90,000			\$90,000
Tourism & Convention			\$875,000				\$875,000			\$875,000
Neighborhood Parks					\$20,000	\$4,000	\$24,000		\$135,085	\$159,085
Special Parks & Rec.				\$144,615		\$4,000	\$148,615		\$49,931	\$198,546
Special Alcohol				\$144,615			\$144,615		\$5,385	\$150,000
Special Gas Tax				\$1,600,000		\$20,000	\$1,620,000	\$180,000	\$184,351	\$1,984,351
Bicentennial Center					\$883,500	\$7,000	\$890,500	\$500,000	\$224,849	\$1,615,349
Fair Housing						\$5,000	\$70,000		\$140,668	\$210,668
Risk Management				\$65,000		\$42,790	\$42,790	\$375,560	\$59,150	\$477,500
Worker's Comp. Reserve						\$21,772	\$21,772	\$342,228	\$659,137	\$1,023,137
Health Insurance					\$1,720,491	\$40,000	\$1,760,491	\$3,523,509	\$787,991	\$6,071,991
Central Garage					\$190,000	\$4,498	\$194,498	\$1,115,000	\$73,210	\$1,382,708
Computer Technology					\$106,000	\$8,889	\$114,889	\$809,361	\$271,076	\$1,195,326
Sanitation					\$1,966,650	\$12,000	\$1,978,650		\$491,766	\$2,470,416
Solid Waste					\$2,017,000	\$45,000	\$2,062,000	\$410,000	\$1,752,640	\$4,224,640
Golf Course					\$830,300	\$3,000	\$833,300		\$105,783	\$939,083
Water & Sewer					\$13,237,586	\$395,050	\$13,632,636	\$209,950	\$4,681,391	\$18,523,977
Total Budget	\$9,454,659	\$13,275,020	\$3,875,000	\$3,008,124	\$25,917,327	\$1,122,183	\$56,652,313	\$9,498,424	\$16,599,117	\$82,749,854

Percentage of anticipated revenue	16.69%	23.43%	6.84%	5.31%	45.75%	1.98%	100.00%			
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

* See Schedule M "Summary of Interfund Transactions" for detail

Key Revenues
2006 Budget

SCHEDULE D
Updated 9/21/2005

Item	2003 Actual	2004 Actual	2005 Budget	2005 Revised Budget	2006 Budget
<u>Property Taxes</u>					
General Fund	2,276,313	2,058,877	\$ 2,344,358	\$ 2,344,358	\$ 2,047,955
Employee Benefits	3,119,461	4,011,475	\$ 4,095,946	\$ 4,095,946	\$ 4,629,402
Flood and Drainage Imp. Fund	305,288	318,199	\$ 81,469	\$ 81,469	\$ 168,293
Bond and Interest	1,690,896	1,275,348	\$ 1,303,507	\$ 1,303,507	\$ 1,365,303
<u>Total Property Taxes</u>	<u>7,391,958</u>	<u>7,663,899</u>	<u>\$ 7,825,280</u>	<u>\$ 7,825,280</u>	<u>\$ 8,210,953</u>
<u>Delinquent Taxes</u>					
General Fund	56,364	71,099	\$ 50,000	\$ 60,000	\$ 50,000
Employee Benefits	72,771	95,569	\$ 55,000	\$ 100,000	\$ 55,000
Flood and Drainage Imp. Fund	7,214	9,349	\$ 3,000	\$ 9,000	\$ 3,000
Bond and Interest	40,551	51,560	\$ 40,000	\$ 40,000	\$ 40,000
<u>Total Del. Property Tax</u>	<u>176,900</u>	<u>227,577</u>	<u>\$ 148,000</u>	<u>\$ 209,000</u>	<u>\$ 148,000</u>
<u>Vehicle Taxes</u>					
General Fund	393,809	320,445	\$ 257,628	\$ 319,482	\$ 310,000
Employee Benefits	473,367	438,585	\$ 501,968	\$ 568,938	\$ 542,111
Flood and Drainage Imp. Fund	48,751	43,637	\$ 39,806	\$ 47,663	\$ 10,783
Bond and Interest	274,101	238,015	\$ 159,598	\$ 208,104	\$ 175,523
<u>Total Vehicle Tax</u>	<u>1,190,028</u>	<u>1,040,682</u>	<u>\$ 959,000</u>	<u>\$ 1,144,187</u>	<u>\$ 1,038,417</u>
<u>Sales Taxes</u>					
County Sales Tax	5,685,934	5,972,169	\$ 6,060,000	\$ 6,051,869	\$ 6,170,020
City Sales Tax	4,227,186	4,528,413	\$ 4,680,000	\$ 4,660,000	\$ 4,750,000
Capital Improvement	-	534,454	\$ 2,008,175	\$ 2,020,200	\$ 2,060,000
Economic development	-	76,351	\$ 286,875	\$ 288,850	\$ 295,000
<u>Total Sales Taxes</u>	<u>9,913,120</u>	<u>11,035,036</u>	<u>\$ 12,748,175</u>	<u>\$ 12,732,069</u>	<u>\$ 12,980,020</u>
<u>Franchise Fees</u>					
Gas	402,556	518,847	\$ 500,000	\$ 505,000	\$ 860,000
Electric	971,351	951,223	\$ 985,000	\$ 960,000	\$ 1,580,000
Telephone	285,859	252,107	\$ 275,000	\$ 275,000	\$ 275,000
Cable	273,161	278,260	\$ 300,000	\$ 285,000	\$ 285,000
Solid Waste Host Fee	116,500	116,500	\$ 117,500	\$ 117,500	\$ 117,500
Water/Wastewater	591,978	599,877	\$ 628,750	\$ 615,000	\$ 651,000
<u>Total Franchise</u>	<u>2,641,405</u>	<u>2,716,814</u>	<u>\$ 2,806,250</u>	<u>\$ 2,757,500</u>	<u>\$ 3,768,500</u>
<u>EMS Fees</u>					
EMS BC/BS	104,410	117,084	\$ 109,200	\$ 140,000	\$ 147,000
EMS Medicare	269,677	285,767	\$ 265,000	\$ 300,000	\$ 315,000
EMS Medicaid	17,973	24,584	\$ 22,800	\$ 15,000	\$ 24,000
EMS Other	193,411	174,544	\$ 208,000	\$ 165,000	\$ 218,000
EMS Individual	65,156	69,915	\$ 72,800	\$ 105,000	\$ 76,500
EMS Collection Agency	15,222	16,122	\$ 15,000	\$ 15,000	\$ 15,000
<u>Total EMS Chgs</u>	<u>665,849</u>	<u>688,016</u>	<u>\$ 692,800</u>	<u>\$ 740,000</u>	<u>\$ 795,500</u>
<u>Intergovernmental (State)</u>					
Liquor Tax All Funds	424,488	402,265	\$ 420,000	\$ 420,000	\$ 433,845
Gas Tax	1,416,767	1,444,934	\$ 1,600,000	\$ 1,500,000	\$ 1,600,000
<u>Total Intergovernmental</u>	<u>1,841,255</u>	<u>1,847,199</u>	<u>\$ 2,020,000</u>	<u>\$ 1,920,000</u>	<u>\$ 2,033,845</u>

Key Revenues
2006 Budget

SCHEDULE D
Updated 9/21/2005

Item	2003 Actual	2004 Actual	2005 Budget	2005 Revised Budget	2006 Budget
<u>Other Revenues:</u>					
County EMS	640,000	717,722	\$ 678,912	\$ 678,912	\$ 819,279
County EDP Charges	94,525	116,368	\$ 106,000	\$ 106,000	\$ 106,000
Recreation Fees, Exc. Activity Fund	313,362	361,144	\$ 351,500	\$ 351,500	\$ 368,000
Fire Protection Fees	178,644	134,547	\$ 195,000	\$ 195,000	\$ 195,000
Court	1,248,298	1,382,200	\$ 1,300,000	\$ 1,550,000	\$ 1,550,000
Building Insp. Fees	294,949	288,154	\$ 300,000	\$ 290,000	\$ 300,000
General Fund Chgs for Service	280,690	432,702	\$ 410,800	\$ 381,300	\$ 381,300
Interest	458,305	359,333	\$ 373,020	\$ 426,722	\$ 715,500
Transient Guest	826,246	805,775	\$ 850,000	\$ 850,000	\$ 875,000
Bi-Center Fees	840,302	839,517	\$ 850,500	\$ 850,500	\$ 883,500
Special Assessments	1,263,319	1,249,558	\$ 1,179,077	\$ 1,138,094	\$ 1,050,000
<u>Total Other Revenues:</u>	<u>6,438,640</u>	<u>6,687,020</u>	<u>\$ 6,594,809</u>	<u>\$ 6,818,028</u>	<u>\$ 7,243,579</u>
<u>Enterprise Fees:</u>					
Sanitation Fees	1,688,430	1,796,202	\$ 1,865,000	\$ 1,942,150	\$ 1,966,650
Solid Waste	2,341,895	2,384,895	\$ 2,350,000	\$ 2,400,000	\$ 2,400,000
Golf Course	752,484	812,677	\$ 767,300	\$ 768,300	\$ 779,300
Water Sales	6,733,047	6,646,326	\$ 6,925,000	\$ 6,709,000	\$ 6,992,670
Sewer Fees	5,106,467	5,341,225	\$ 5,650,000	\$ 5,634,992	\$ 5,944,916
<u>Total Enterprise Fees</u>	<u>16,622,323</u>	<u>16,981,325</u>	<u>\$ 17,557,300</u>	<u>\$ 17,454,442</u>	<u>\$ 18,083,536</u>
<u>Total, All Key Revenues</u>	<u>46,881,478</u>	<u>48,887,569</u>	<u>\$ 51,351,614</u>	<u>\$ 51,600,506</u>	<u>\$ 54,302,350</u>

City of Salina
Budget Analysis by Category of Expenditure
For the 2006 Budget

FUND	Personal Services	Employee Benefits	Supplies	Services and charges	Other	Debt Service	Capital Outlay	Anticipated Expenditures	Interfund Transactions**	Reserves	Total
General	\$15,866,227	\$22,800	\$1,142,208	\$4,386,828	\$558,172		\$876,110	\$22,852,345	\$1,397,824	\$4,191,312	\$28,441,481
Employee Benefits		\$2,419,706						\$2,419,706	\$2,860,402	\$569,398	\$5,849,506
Flood and Drainage							\$240,535	\$240,535		\$100,000	\$340,535
Bond & Interest						\$3,335,758		\$3,335,758		\$561,797	\$3,897,555
Total for Tax Funds	\$15,866,227	\$2,442,506	\$1,142,208	\$4,386,828	\$558,172	\$3,335,758	\$1,116,645	\$28,848,344	\$4,258,226	\$5,422,507	\$38,529,077
Sales Tax Capital				\$85,000			\$725,000	\$2,080,000		\$200,000	\$2,280,000
Sales Tax Ec. Dev				\$317,748	\$855,000	\$415,000		\$299,000		\$50,000	\$349,000
Business Imp. Dist.				\$90,000				\$90,000			\$90,000
Tourism & Convention				\$525,000				\$525,000	\$350,000		\$875,000
Neighborhood Parks								\$0		\$159,085	\$159,085
Special Parks & Rec.				\$150,000	\$10,000	\$30,000	\$100,000	\$140,000		\$58,546	\$198,546
Special Alcohol								\$150,000			\$150,000
Special Gas Tax			\$133,655				\$1,650,000	\$1,783,655		\$200,696	\$1,984,351
Bicentennial Center	\$747,750		\$270,000	\$319,200	\$4,500		\$50,550	\$1,392,000	\$21,960	\$201,389	\$1,615,349
Fair Housing			\$5,000	\$24,000			\$1,000	\$30,000	\$100,000	\$80,668	\$210,668
Risk Management			\$2,250	\$413,351			\$1,500	\$417,101		\$60,399	\$477,500
Worker's Comp. Res.				\$335,000				\$335,000		\$688,137	\$1,023,137
Emp. Health Care		\$5,187,500						\$5,187,500		\$884,491	\$6,071,991
Central Garage	\$171,107	\$25,556	\$1,003,337	\$23,000	\$1,150			\$1,224,150	\$56,170	\$102,388	\$1,382,708
Computer Technology	\$329,222	\$42,080	\$38,010	\$222,750			\$251,000	\$883,062	\$159,991	\$152,273	\$1,195,326
Sanitation	\$667,267	\$80,270	\$49,445	\$8,380	\$38,815		\$145,976	\$990,153	\$1,007,334	\$472,929	\$2,470,416
Solid Waste	\$418,512	\$51,710	\$62,598	\$681,848	\$223,550	\$521,734	\$524,450	\$2,484,402	\$654,134	\$1,086,104	\$4,224,640
Golf Course	\$353,575	\$38,917	\$209,500	\$60,800	\$62,325	\$16,492	\$22,000	\$763,609	\$64,220	\$111,254	\$939,083
Water & Sewer	\$2,927,014	\$365,056	\$2,233,945	\$1,245,480	\$328,302	\$2,560,392	\$1,938,900	\$11,599,089	\$2,826,389	\$4,098,499	\$18,523,977
Total All Budgeted Funds	\$21,480,674	\$8,233,595	\$5,149,948	\$8,888,385	\$2,081,814	\$6,879,376	\$6,527,021	\$59,222,065	\$9,498,424	\$14,029,365	\$82,749,854

(Net of Interfund Transactions)

**See Schedule M "Summary of Interfund Transactions" for detail

City of Salina
Comparison of Actual and Estimated Fund Balances
December 31

SCHEDULE F

FUND	2003 Actual	2004 Actual	2005 Budget	2005 Revised Budget	2006 Proposed Budget	"Target" Balance
TAX FUNDS:						
GENERAL	\$5,256,226	\$5,756,911	\$4,171,136	\$4,834,775	\$4,191,312	\$3,400,000
EMPLOYEE BENEFIT	\$364,888	\$612,265	\$355,263	\$603,593	\$569,398	\$400,000
FLOOD AND DRAINAGE	\$346,380	\$468,546	\$80,000	\$157,921	\$100,000	\$100,000
BOND AND INTEREST	<u>\$1,575,834</u>	<u>\$1,328,040</u>	<u>\$788,868</u>	<u>\$1,130,415</u>	<u>\$561,797</u>	<u>\$200,000</u>
TOTAL TAX FUNDS	<u>\$7,543,327</u>	<u>\$8,165,762</u>	<u>\$5,395,267</u>	<u>\$6,726,704</u>	<u>\$5,422,507</u>	<u>\$4,100,000</u>
SPECIAL REVENUE:						
SPECIAL SALES-CAPITAL		\$536,582	\$200,000	\$200,000	\$200,000	\$200,000
SPECIAL SALES - ED		\$76,698	\$50,000	\$50,000	\$50,000	\$50,000
BID	\$8	\$14	\$0	\$0	\$0	\$0
TOURISM	\$56,653	\$55,001	\$0	\$0	\$0	\$0
NEIGHBORHOOD PARKS	\$132,311	\$152,885	\$134,812	\$133,585	\$159,085	N.T.
SPECIAL PARKS	\$100,769	\$57,731	\$54,769	\$49,931	\$58,546	\$50,000
SPECIAL ALCOHOL	\$12,629	\$15,385	\$0	\$5,385	\$0	\$0
SPECIAL GAS	\$744,360	\$357,315	\$118,527	\$184,351	\$200,696	\$200,000
BICENTENNIAL CENTER	\$230,505	\$251,959	\$165,769	\$224,849	\$201,389	\$200,000
FAIR HOUSING	<u>\$141,892</u>	<u>\$202,668</u>	<u>\$98,891</u>	<u>\$140,668</u>	<u>\$80,668</u>	<u>N.T.</u>
TOTAL SPECIAL REVENUE	<u>\$1,419,127</u>	<u>\$1,706,238</u>	<u>\$822,768</u>	<u>\$988,769</u>	<u>\$950,384</u>	<u>\$700,000</u>
INTERNAL SERVICE:						
RISK MANAGEMENT	\$148,512	\$1,251	\$50,000	\$59,150	\$60,399	\$50,000
WORKER'S COMP. RESERVE	\$820,471	\$635,137	\$767,835	\$659,137	\$688,137	\$750,000
EMPLOYEE HEALTH CARE	\$239,248	\$690,491	\$477,248	\$787,991	\$884,491	\$1,000,000
CENTRAL GARAGE	\$158,032	\$102,363	\$108,266	\$73,260	\$102,388	\$100,000
COMPUTER TECHNOLOGY	<u>\$765,500</u>	<u>\$602,172</u>	<u>\$117,305</u>	<u>\$271,076</u>	<u>\$152,273</u>	<u>\$100,000</u>
TOTAL INTERNAL SERVICE	<u>\$2,131,764</u>	<u>\$2,031,414</u>	<u>\$1,520,654</u>	<u>\$1,850,614</u>	<u>\$1,887,688</u>	<u>\$2,000,000</u>
ENTERPRISE:						
SANITATION	\$494,613	\$464,468	\$419,837	\$491,766	\$472,929	\$250,000
SOLID WASTE	\$1,994,738	\$2,334,446	\$2,323,631	\$2,196,086	\$1,529,550	\$750,000
GOLF COURSE	\$112,289	\$138,733	\$112,527	\$105,783	\$111,254	\$100,000
WATER AND SEWER	<u>\$6,454,722</u>	<u>\$6,089,126</u>	<u>\$4,415,431</u>	<u>\$4,681,391</u>	<u>\$4,098,499</u>	<u>\$3,000,000</u>
TOTAL ENTERPRISE	<u>\$9,056,362</u>	<u>\$9,026,773</u>	<u>\$7,271,426</u>	<u>\$7,475,026</u>	<u>\$6,212,232</u>	<u>\$4,100,000</u>
TOTAL ALL FUNDS	<u>\$20,150,580</u>	<u>\$20,930,187</u>	<u>\$15,010,115</u>	<u>\$17,041,113</u>	<u>\$14,472,811</u>	<u>\$10,900,000</u>

City of Salina
Summary of Personnel Costs

SCHEDULE G

Dept.	Fulltime	Overtime	Longevity	Total Fulltime	Parttime	Total Payroll
City Commission	\$18,000			\$18,000		\$18,000
City Manager	\$358,750	\$2,000	\$2,500	\$363,250	\$1,000	\$364,250
Finance	\$312,625	\$1,000	\$3,311	\$316,936	\$18,000	\$334,936
Human Resources	\$163,275	\$2,000	\$231	\$165,506	\$1,500	\$167,006
Buildings	\$230,575	\$2,500	\$2,982	\$236,057		\$236,057
Human Relations	\$166,307	\$450	\$1,418	\$168,175		\$168,175
Police	\$4,005,707	\$480,000	\$47,243	\$4,532,950	\$12,666	\$4,545,616
Municipal Court	\$507,375	\$10,000	\$1,981	\$519,356	\$12,000	\$531,356
Fire	\$4,083,492	\$201,491	\$58,994	\$4,343,977	\$15,640	\$4,359,617
Engineering	\$495,340	\$8,000	\$4,200	\$507,540	\$18,000	\$525,540
Street	\$942,437	\$24,000	\$17,042	\$983,479	\$45,000	\$1,028,479
Flood works	\$94,500	\$4,000	\$2,870	\$101,370	\$3,900	\$105,270
Traffic Control	\$114,200	\$6,500	\$963	\$121,663	\$15,600	\$137,263
Parks	\$630,000	\$17,000	\$13,823	\$660,823	\$188,250	\$849,073
Swimming Pools		\$500		\$500	\$54,735	\$55,235
Neighborhood Centers	\$27,600		\$294	\$27,894		\$27,894
Recreation	\$457,150	\$8,000	\$7,602	\$472,752	\$315,000	\$787,752
Arts & Humanities	\$232,600	\$3,500	\$1,267	\$237,367	\$32,800	\$270,167
Smoky Hill Museum	\$236,814	\$3,500	\$1,267	\$241,581	\$18,133	\$259,714
Development Services	\$800,600	\$18,500	\$5,803	\$824,903	\$16,396	\$841,299
Cemetery	\$67,115	\$3,000	\$1,621	\$71,736	\$7,700	\$79,436
Total General	\$13,944,462	\$795,941	\$175,412	\$14,915,815	\$776,320	\$15,692,135
Bicentennial Center	\$670,600	\$31,000	\$8,270	\$709,870	\$135,000	\$844,870
Subtotal	\$14,615,062	\$826,941	\$183,682	\$15,625,685	\$911,320	\$16,537,005
Central Garage	\$165,000	\$3,000	\$2,107	\$170,107		\$170,107
Computer Technology	\$312,625	\$12,000	\$2,597	\$327,222		\$327,222
Sanitation	\$588,600	\$15,000	\$9,067	\$612,667	\$47,000	\$659,667
Solid Waste	\$376,000	\$20,200	\$5,352	\$401,552	\$17,160	\$418,712
Golf Course	\$226,372	\$12,000	\$3,703	\$242,075	\$107,500	\$349,575
Water & Sewer	\$2,582,379	\$259,000	\$33,595	\$2,874,974	\$12,000	\$2,886,974
Total, All Budgeted Funds	\$18,866,038	\$1,148,141	\$240,103	\$20,254,282	\$1,094,980	\$21,349,262

City of Salina
2005 Capital Improvement Plan

Schedule H

SUB CIP	GENERAL		SALES TAX	SPECIAL PARKS	GAS TAX FUND	FLOOD & DRAINAGE	COMPUTER TECH.	SANITATION	SOLID WASTE		WATER & WASTEWTR.	KDOT	G. O. BONDS	OTHER	TOTAL
	FUND								WASTE						
Buildings & Facilities	\$210,000	\$260,000							\$120,200		\$37,000				\$627,200
C.I.P. Planning	\$25,000										\$100,000				\$125,000
Computers/Technology							\$250,000				\$16,350				\$266,350
Office Equipment															\$0
Park Improvements		\$40,000	\$100,000											\$40,000	\$180,000
Sidewalks and Ramps					\$150,000										\$150,000
Stormwater Projects & Planning						\$350,000									\$350,000
Street Repair Program					\$1,400,000										\$1,400,000
Traffic Signals /Intersections	\$70,000	\$100,000												\$700,000	\$870,000
Vehicles & Equipment	\$290,000	\$400,000			\$60,000			\$112,000	\$36,200	\$485,000				\$48,000	\$1,431,200
Wastewater System Enhancements										\$210,000					\$210,000
Wastewater Plant Rehab (EPA Reserve)										\$235,000					\$235,000
Water System Enhancements										\$585,000					\$585,000
MAJOR PROJECTS															
Bi-Center Scoreboard Project														\$500,000	\$500,000
Fire Station #2 Project		\$240,000												\$980,000	\$1,200,000
Downtown Amenities Upgrade		\$60,000												\$10,000	\$70,000
Historic Pedestrian Bridge	\$66,000										\$264,000				\$330,000
N. Ohio Project	\$200,000								\$12,300,000	\$6,012,000				\$1,688,000	\$20,200,000
Soccer Complex - Phase I		\$375,000												\$375,000	\$750,000
Major Hardware/Software Projects							\$210,000								\$210,000
Entry / Wayfinding Project, Phase I		\$150,000										\$103,500			\$253,500
UNDESIGNATED	\$100,000	\$625,000	\$20,000												\$745,000
Total Capital Improvement Plan:	\$961,000	\$2,250,000	\$120,000	\$1,610,000	\$350,000	\$460,000	\$112,000	\$156,400	\$1,668,350	\$12,667,500	\$6,012,000	\$4,321,000	\$30,688,250		

- 1 Neighborhood Park Fund: Jerry Ivey Park
2 4 Year Temporary Notes; repaid from sales tax
3 Contract/turn key financing from advertising contracts
4 4 Year Temporary Notes; repaid from sales tax
5 Salina Downtown, Inc. Share
6 Railroad Share
7 Private Fundraising: Soccer Club

City of Salina
2006 Capital Improvement Plan

Schedule I

SUB/CIP	GENERAL FUND	SALES TAX	SPECIAL PARKS	GAS TAX FUND	FLOOD & DRAINAGE	COMPUTER TECH.	SANITATION	SOLID WASTE	WATER & WASTEWTR.	KDOT	G. O. BONDS	OTHER	TOTAL
Buildings & Facilities	\$150,000								\$250,000			\$19,500 1	\$419,500
C.I.P. Planning	\$25,000								\$50,000				\$75,000
Computers/Technology						\$250,000							\$250,000
Office Equipment													\$0
Park Improvements			\$100,000										\$100,000
Sidewalks and Ramps				\$150,000									\$150,000
Stormwater Projects & Planning					\$240,000								\$240,000
Street Repair Program				\$1,400,000									\$1,400,000
Traffic Signals Intersections		\$175,000											\$175,000
Vehicles & Equipment	\$520,000	\$200,000					\$112,000	\$469,100	\$320,000				\$1,621,100
Wastewater System Enhancements									\$400,000				\$400,000
Wastewater Plant Rehab (EPA Reserve)									\$380,000				\$380,000
Water System Enhancements									\$400,000				\$400,000
MAJOR PROJECTS													
N. Broadway Project										\$800,000	\$1,800,000		\$2,600,000
Broadway/Hageman Project				\$100,000						\$500,000			\$600,000
Soccer Complex, Phase 2		\$375,000										\$375,000 2	\$750,000
Entry/Wayfinding Project, Phase 2		\$150,000								\$103,500			\$253,500
East Pacific Avenue Project											\$300,000		\$300,000
Wastewater Pump Stations Rehab.												\$1,000,000 3	\$1,000,000
Undesignated	\$100,000		\$10,000										\$110,000
Total Capital Improvement Plan:	\$795,000	\$900,000	\$110,000	\$1,650,000	\$240,000	\$250,000	\$112,000	\$469,100	\$1,800,000	\$1,403,500	\$2,100,000	\$1,394,500	\$11,224,100

- 1 Bicentennial Center Fund
2 Private Donations
3 Utility Revenue Bonds

Debt Service Projections
General and Special Obligation Debt

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Existing Issues:										
1998-B Total Issue/Project	\$ 767,775	\$ 773,320	\$ 522,000							
1999-A Total Issue/Project	\$ 523,480	\$ 502,780	\$ 481,620							
2000-A Total Issue/Project	\$ 393,608	\$ 377,934	\$ 362,092	\$ 346,088						
2001-A Total Issue/Project	\$ 538,156	\$ 517,857	\$ 502,769	\$ 486,793	\$ 470,819	\$ 454,843	\$ 438,868	\$ 422,893	\$ 406,476	\$ 389,613
2002-A Total Issue/Project (Utility)	\$ 221,274	\$ 220,834	\$ 219,730	\$ 228,100	\$ 225,514	\$ 227,534	\$ 229,034	\$ 229,900		
2002-B Total Issue/Project	\$ 219,481	\$ 215,019	\$ 210,060	\$ 204,522	\$ 198,736	\$ 192,538	\$ 186,090	\$ 79,477	\$ 76,800	\$ 74,024
2003-A Total Issue/Project	\$ 438,812	\$ 431,500	\$ 424,186	\$ 411,062	\$ 402,262	\$ 392,662	\$ 382,262	\$ 371,862	\$ 266,062	\$ 258,412
2004-A Total Issue/Project Refunding	\$ 856,392	\$ 643,305	\$ 457,343	\$ 748,867	\$ 715,455	\$ 470,616	\$ 452,128	\$ 428,188	\$ 258,788	\$ 119,600
2004-B Total Issue/Project	\$ 502,388	\$ 490,513	\$ 478,352	\$ 466,193	\$ 454,317	\$ 442,442	\$ 429,902	\$ 416,982	\$ 403,683	\$ 59,811
2005-A Total Issue/Project	\$ 517,678	\$ 471,597	\$ 457,695	\$ 444,295	\$ 434,412	\$ 424,195	\$ 413,643	\$ 397,756	\$ 386,700	\$ 375,315
Capital Improvement Planning Projects and scheduled but unissued debt:										
Total, N. Broadway Corridor	\$ -	\$ -	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417
Total, Pacific Avenue Connecting Link	\$ -	\$ -	\$ -	\$ 43,500	\$ 42,150	\$ 40,800	\$ 39,450	\$ 38,100	\$ 36,750	\$ 35,400
Total, South Ohio Improvements	\$ -	\$ -	\$ -	\$ 126,379	\$ 126,379	\$ 126,379	\$ 126,379	\$ 126,379	\$ 126,379	\$ 126,379
Total, South 9th, Belmont to Waterwell	\$ -	\$ -	\$ -	\$ -	\$ 418,397	\$ 418,397	\$ 418,397	\$ 418,397	\$ 418,397	\$ 418,397
Total, East Magnolia Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,342	\$ 96,342	\$ 96,342	\$ 96,342	\$ 96,342
Total, North Ohio Part I	\$ 183,750	\$ 179,812	\$ 175,875	\$ 171,937	\$ 168,000	\$ 164,062	\$ 160,125	\$ 156,187	\$ 152,250	\$ 148,312
Total, North Ohio, Part II	\$ -	\$ -	\$ 209,000	\$ 204,050	\$ 199,100	\$ 194,150	\$ 189,200	\$ 184,250	\$ 179,300	\$ 174,350
Total, North Ohio, Part III	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 224,250	\$ 218,500	\$ 212,750	\$ 207,000	\$ 201,250
Summary:										
At-Large	\$ 2,668,581	\$ 2,458,586	\$ 2,752,484	\$ 2,840,202	\$ 3,083,226	\$ 2,897,433	\$ 2,837,194	\$ 2,661,041	\$ 2,348,210	\$ 1,966,367
Property Owner Share	\$ 1,384,263	\$ 1,258,896	\$ 1,086,085	\$ 895,936	\$ 861,720	\$ 831,684	\$ 804,109	\$ 781,172	\$ 762,081	\$ 609,002
Enterprise Share	\$ 1,109,950	\$ 1,106,989	\$ 835,570	\$ 319,065	\$ 314,012	\$ 313,510	\$ 312,434	\$ 310,667	\$ 310,667	\$ 75,253
Total Issue/Project	\$ 5,162,794	\$ 4,824,471	\$ 4,674,139	\$ 4,055,203	\$ 4,258,958	\$ 4,042,627	\$ 3,953,737	\$ 3,752,880	\$ 3,188,344	\$ 2,650,622
Annual Change in At-Large Obligation	\$ 389,941	\$ (209,995)	\$ 293,898	\$ 87,718	\$ 243,024	\$ (185,793)	\$ (60,239)	\$ (176,153)	\$ (312,831)	\$ (381,843)
Sources of Funding										
Motor Vehicle Tax	\$ 179,837	\$ 185,232	\$ 190,789	\$ 196,513	\$ 202,408	\$ 208,480	\$ 214,735	\$ 221,177	\$ 227,812	\$ 234,646
Enterprise Funds	\$ 1,109,950	\$ 1,106,989	\$ 835,570	\$ 319,065	\$ 314,012	\$ 313,510	\$ 312,434	\$ 310,667	\$ 310,667	\$ 75,253
Special assessments (Per City Clerk on existing Debt less 5% delinquency)	\$ 1,193,050	\$ 1,093,426	\$ 948,740	\$ 796,777	\$ 786,448	\$ 771,229	\$ 760,382	\$ 749,149	\$ 737,806	\$ 610,960
Prepaid Assessments (Escrow)	\$ 17,649	\$ 16,705	\$ 5,000	\$ 5,000	\$ 5,000					
Delinquent Assessments Collected	\$ 41,757	\$ 38,270	\$ 33,206	\$ 27,887	\$ 27,526	\$ 26,993	\$ 26,613	\$ 26,220	\$ 25,823	\$ 21,384
Property Owner Share in CIP Projects (Less 5% delinquency)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Taxes @ 1.75% of prior year.	\$ 22,811	\$ 23,893	\$ 25,087	\$ 26,342	\$ 27,659	\$ 29,042	\$ 45,741	\$ 46,027	\$ 42,024	\$ 44,126
Transfer from Solid Waste for 2004-B	\$ 512,009	\$ 512,009	\$ 512,009	\$ 512,009	\$ 512,009					
Tax Stabilization Transfer from Sales Tax	\$ -	\$ 450,000	\$ 500,000	\$ 550,000	\$ 600,000					
Investment Income @										
Subtotal, Non-Property Taxes	\$ 45,217	\$ 18,208	\$ 20,361	\$ 16,436	\$ 15,450	\$ 11,093	\$ 8,353	\$ 10,138	\$ 10,613	\$ 28,824
Property Taxes Required	\$ 3,122,280	\$ 3,444,732	\$ 3,070,763	\$ 2,450,029	\$ 2,490,511	\$ 1,360,347	\$ 1,368,258	\$ 1,363,377	\$ 1,122,132	\$ 1,015,192
Total Required:	\$ 2,040,514	\$ 1,379,739	\$ 1,603,376	\$ 1,605,174	\$ 1,768,447	\$ 2,682,280	\$ 2,585,479	\$ 2,389,503	\$ 2,066,212	\$ 1,635,430
	\$ 5,162,794	\$ 4,824,471	\$ 4,674,139	\$ 4,055,203	\$ 4,258,958	\$ 4,042,627	\$ 3,953,737	\$ 3,752,880	\$ 3,188,344	\$ 2,650,622
At Large General Property Tax	\$ 1,365,303	\$ 1,433,568	\$ 1,505,247	\$ 1,580,509	\$ 1,659,535	\$ 2,613,767	\$ 2,630,103	\$ 2,401,398	\$ 2,521,488	\$ 2,647,542
Projected Valuation	351,882,271	369,476,385	387,950,204	407,347,714	427,715,100	449,100,855	471,555,897	495,133,692	519,890,377	545,884,896
Projected Levy rate	4.00	4.00	4.00	4.00	4.00	6.00	5.75	5.00	5.00	5.00
Current Year surplus (Deficit)	\$ (675,211)	\$ 53,830	\$ (98,129)	\$ (24,665)	\$ (108,912)	\$ (68,513)	\$ 44,624	\$ 11,896	\$ 455,256	\$ 1,012,112
December 31 Fund balance (est.)	\$ 455,204	\$ 509,034	\$ 410,904	\$ 386,239	\$ 277,327	\$ 208,815	\$ 253,438	\$ 265,334	\$ 720,590	\$ 1,732,703

City of Salina
Outstanding Bonds For which Utility Revenues have been pledged

	Issue Date	Maturity		Issue Amount	2006	2007	2008	2009	2010
		Date	Date						
<u>Principal Due by Year</u>									
1998-B GO Bonds (Refunding)	10/01/98	10/01/08		\$ 6,010,000	\$ 685,000	\$ 720,000	\$ 500,000		
Kansas Public Water Supply Loan # 2153	02/01/00	02/01/20		\$ 3,600,000	\$ 147,436	\$ 153,829	\$ 160,499	\$ 167,459	\$ 174,720
2002-A GO Bonds (Refunding)	01/28/02	10/01/13		\$ 2,045,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 185,000	\$ 190,000
2002-A Revenue Refunding Bonds	08/15/02	09/01/12		\$ 6,790,000	\$ 640,000	\$ 640,000	\$ 680,000	\$ 710,000	\$ 740,000
Kansas Public Water Supply Loan # 2259	02/01/03	02/01/23		\$ 5,000,000	\$ 182,669	\$ 190,291	\$ 198,231	\$ 206,503	\$ 215,120
Totals				<u>\$ 23,445,000</u>	<u>\$ 1,815,105</u>	<u>\$ 1,869,120</u>	<u>\$ 1,708,731</u>	<u>\$ 1,268,961</u>	<u>\$ 1,319,839</u>
December 31 Balance Outstanding					\$ 14,046,634	\$ 12,177,514	\$ 10,468,783	\$ 9,199,822	\$ 7,879,982

This table shows all of the bonds outstanding for which Water and Sewer Revenue streams have been committed. It includes revenue bonds, GO Bonds, and the Water Supply Loan fund.

City Of Salina
Summary of Interfund Transactions
2006

SCHEDULE L

From Fund (Expenditure)	To Fund (Revenue)	Expenditure	Revenue	Purpose
Interfund Transaction Summary				
Fund		Expenditure	Revenue	Net
100	General	\$ 1,397,824	\$ (2,032,816)	\$ (634,992)
201	Sales Tax Capital	\$ -	\$ -	\$ -
210	Employee Benefits	\$ 2,860,402	\$ -	\$ 2,860,402
242	BID	\$ -	\$ -	\$ -
245	Tourism	\$ 350,000	\$ -	\$ 350,000
247	Special Alcohol	\$ -	\$ -	\$ -
260	Special Street	\$ -	\$ (180,000)	\$ (180,000)
270	Bi-Center	\$ 21,960	\$ (500,000)	\$ (478,040)
285	Fair Housing	\$ 100,000	\$ -	\$ 100,000
342	Bond and Interest	\$ -	\$ -	\$ -
440	Risk Management	\$ -	\$ (375,560)	\$ (375,560)
442	Workers Comp.	\$ -	\$ (342,228)	\$ (342,228)
445	Health Insurance	\$ -	\$ (3,523,509)	\$ (3,523,509)
450	Central Service	\$ 56,170	\$ (1,115,000)	\$ (1,058,830)
460	Information Services	\$ 159,991	\$ (809,361)	\$ (649,370)
620	Sanitation	\$ 1,007,334	\$ -	\$ 1,007,334
630	Solid Waste	\$ 654,134	\$ (410,000)	\$ 244,134
650	Golf Course	\$ 64,220	\$ -	\$ 64,220
690	Water/Sewer	\$ 2,826,389	\$ (209,950)	\$ 2,616,439
		\$ 9,498,424	\$ (9,498,424)	\$ -

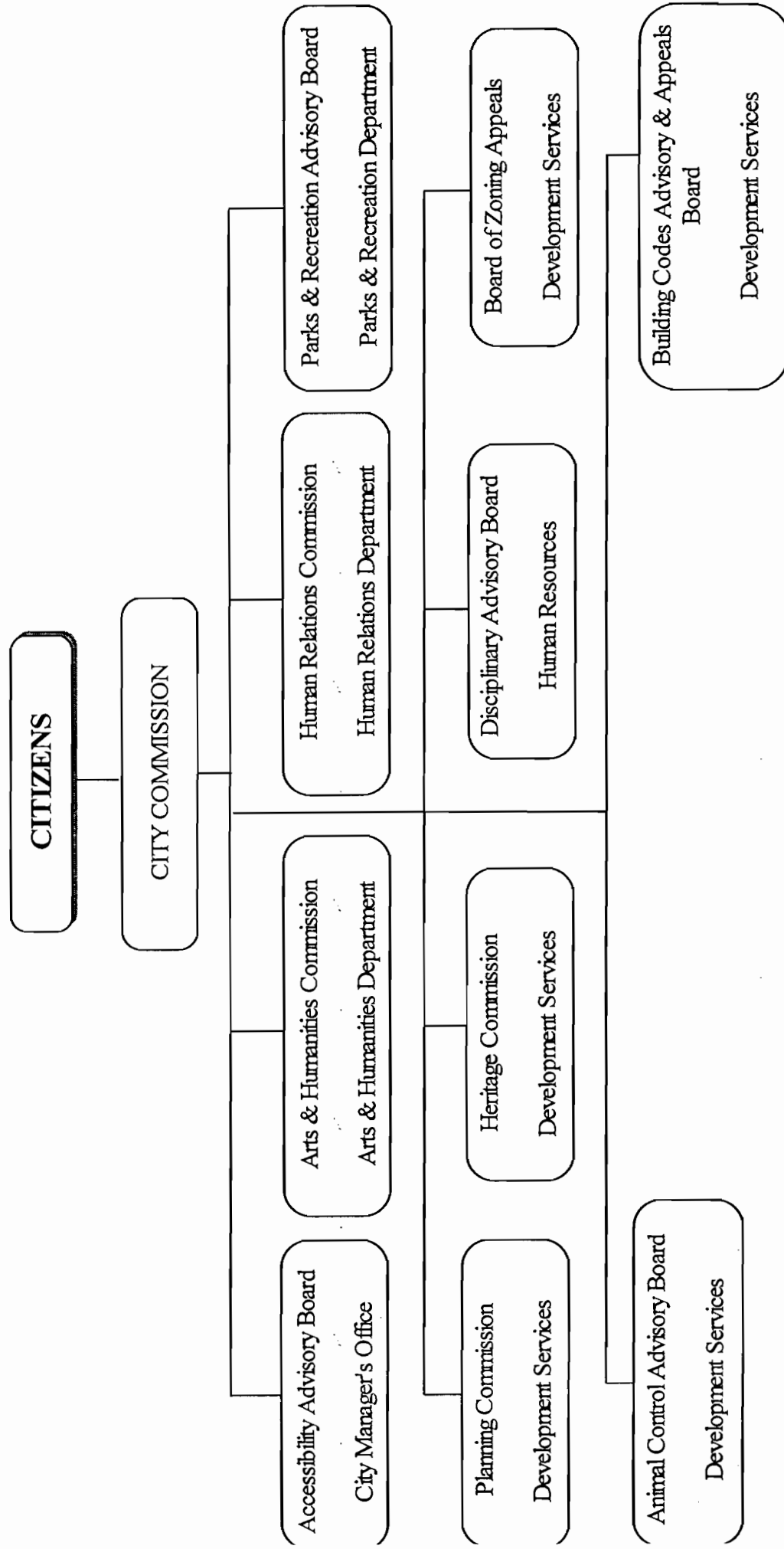
SCHEDULE M

City of Salina

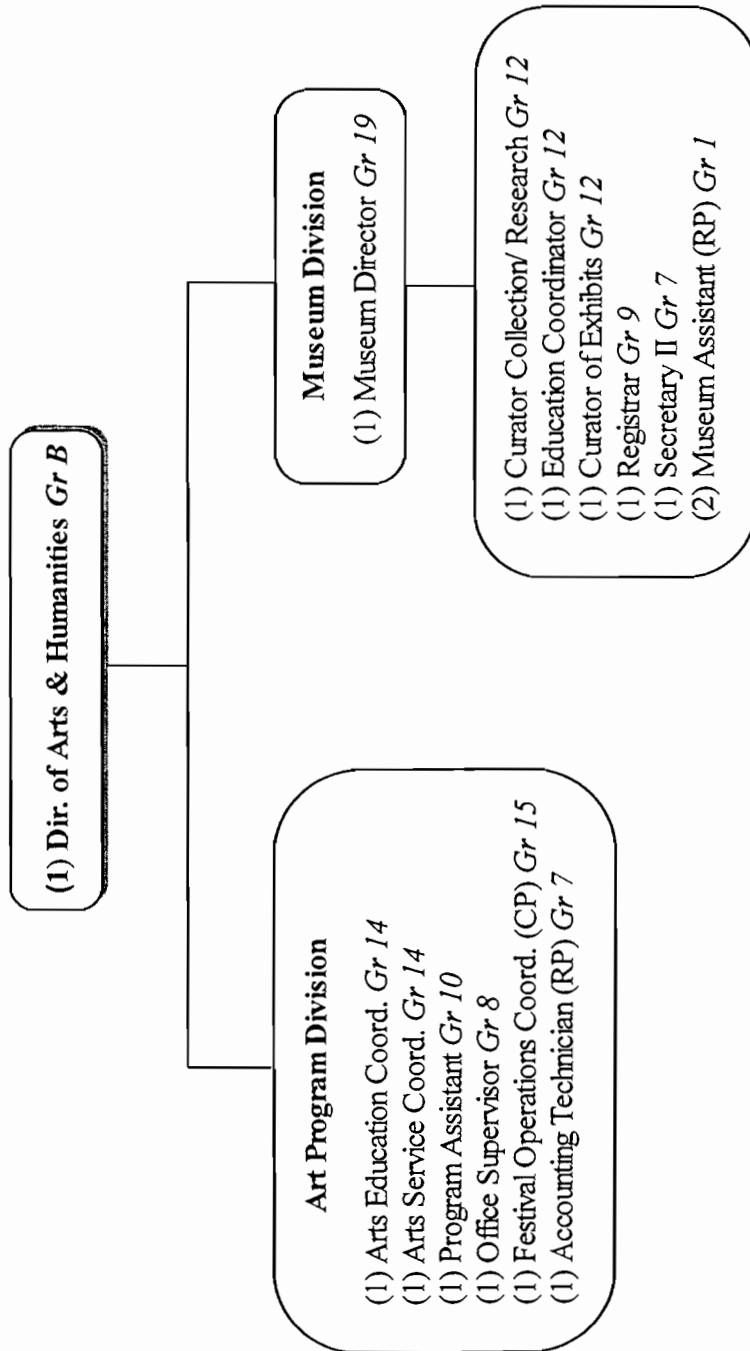
2006 Budget

Organization Charts

Advisory Boards and Commissions



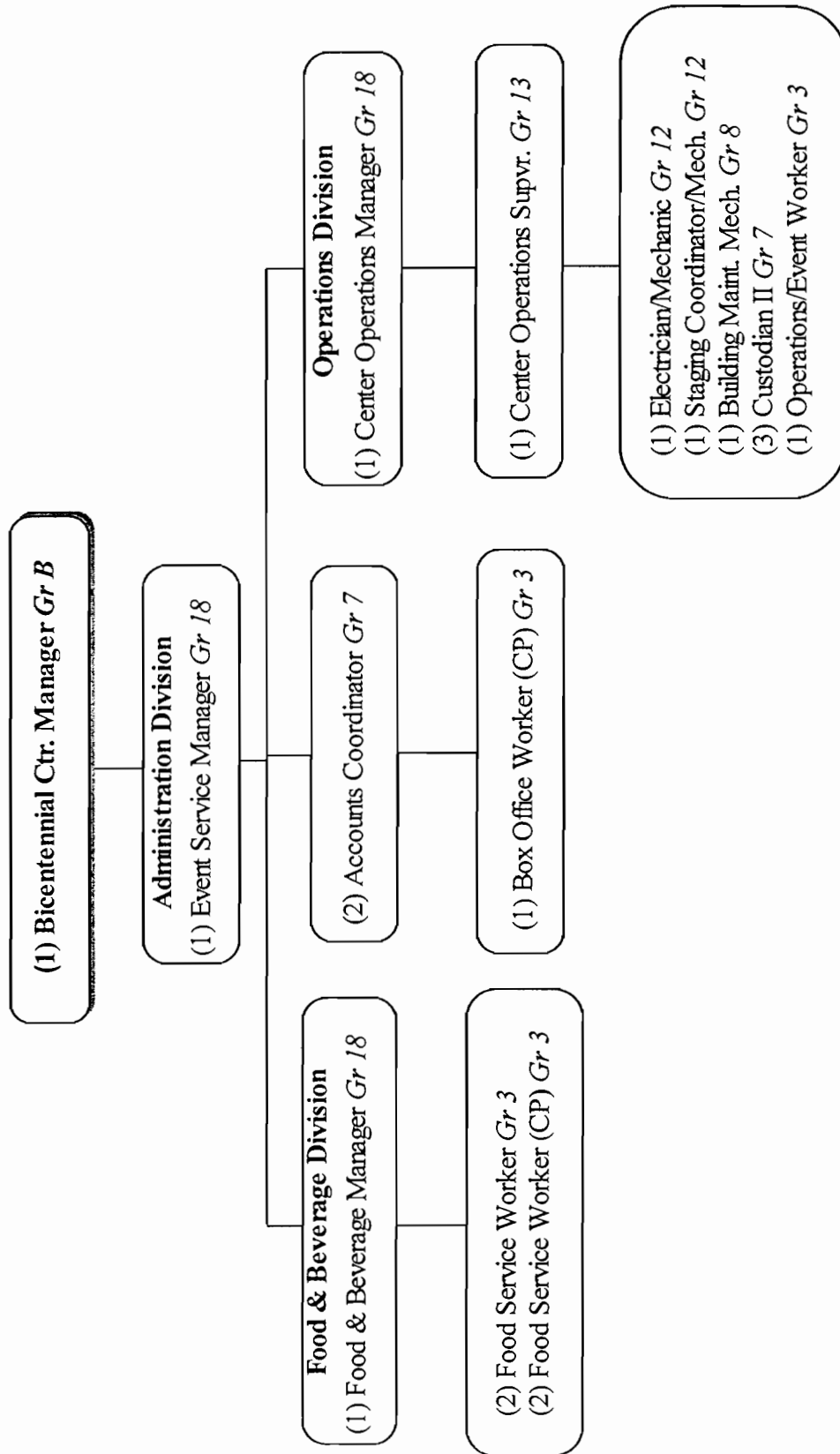
Arts & Humanities Department



AUTHORIZED PERSONNEL	
Full-Time	- 11
Classified Part-Time	- 1
Regular Part-Time	- 3
Total Employees	- 15

April 2004

Bicentennial Center



AUTHORIZED PERSONNEL

Full-Time - 16

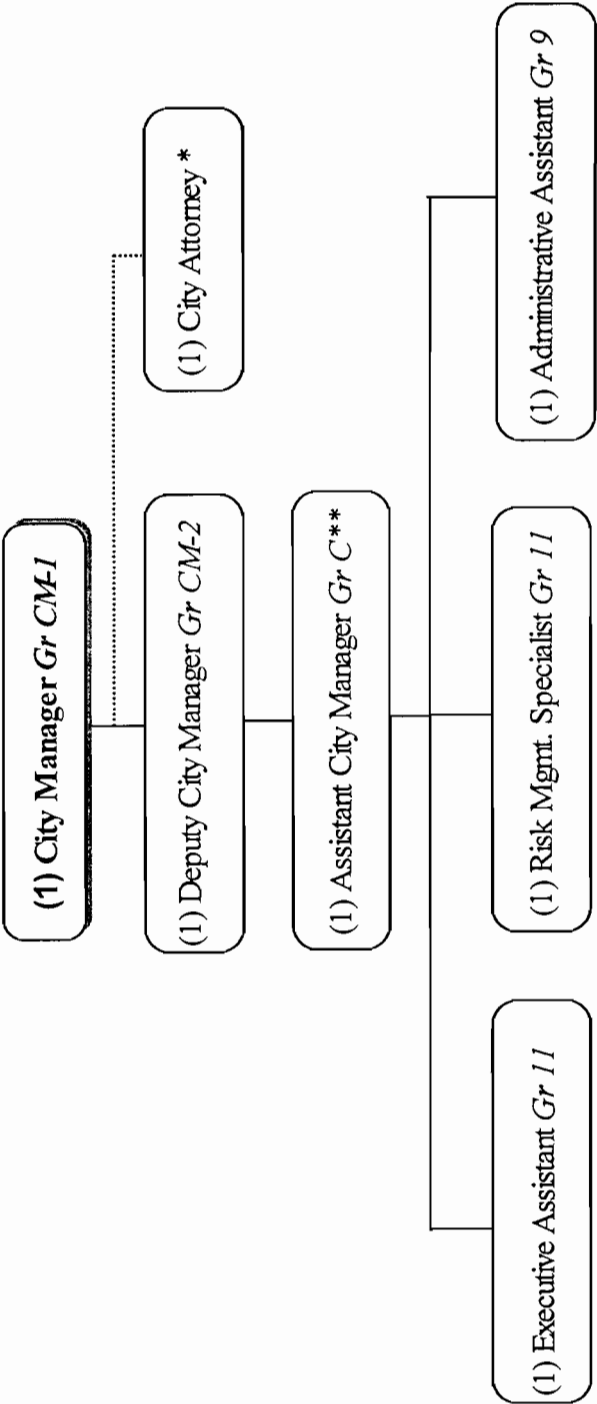
Classified Part-Time - 3

Regular Part-Time - 0

Total Employees - 19

August 2003

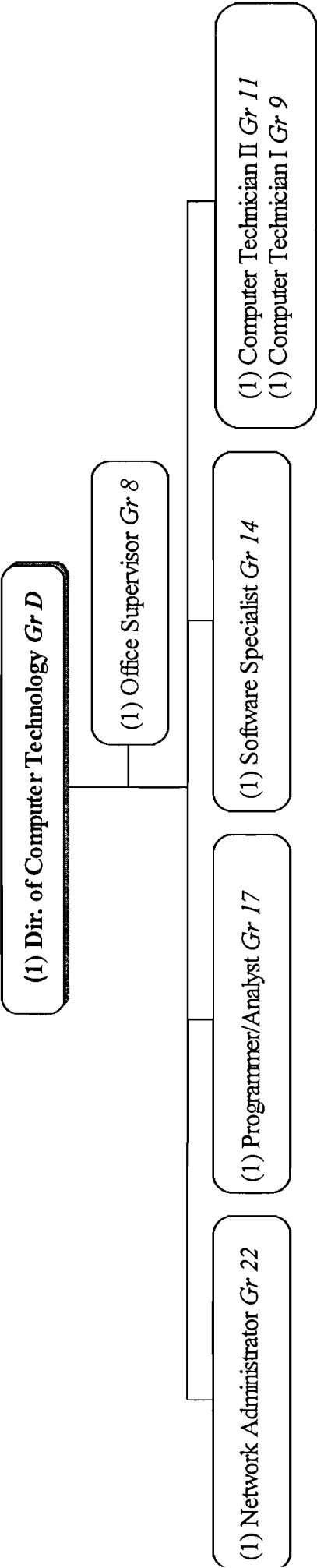
City Manager's Office



AUTHORIZED PERSONNEL	
Full-Time	- 5
Classified Part-Time	- 0
Regular Part-Time	- 0
Total Employees	- 5
November 2004	

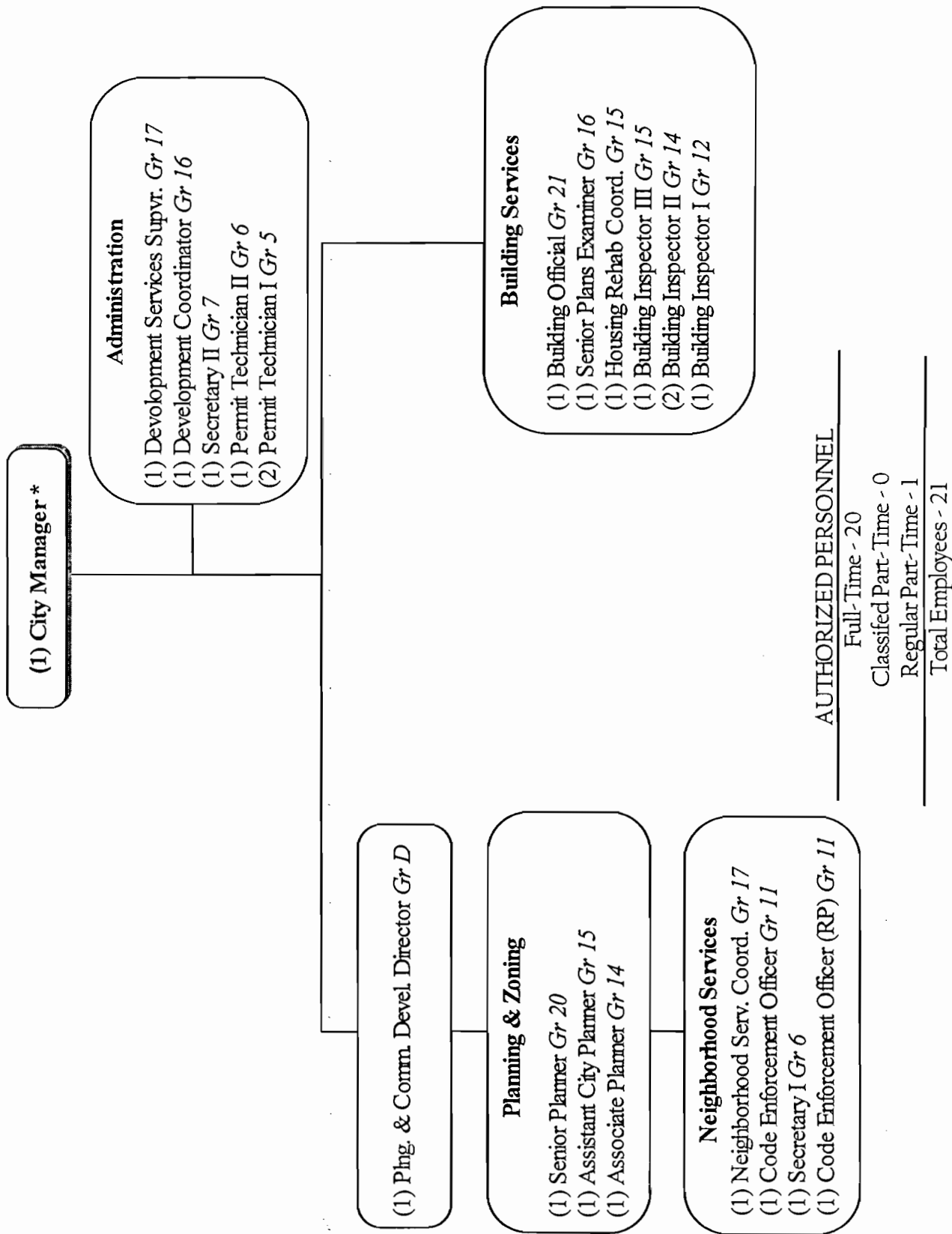
* Contract Position
** Reflected in Human Resources Budget

Computer Technology Department



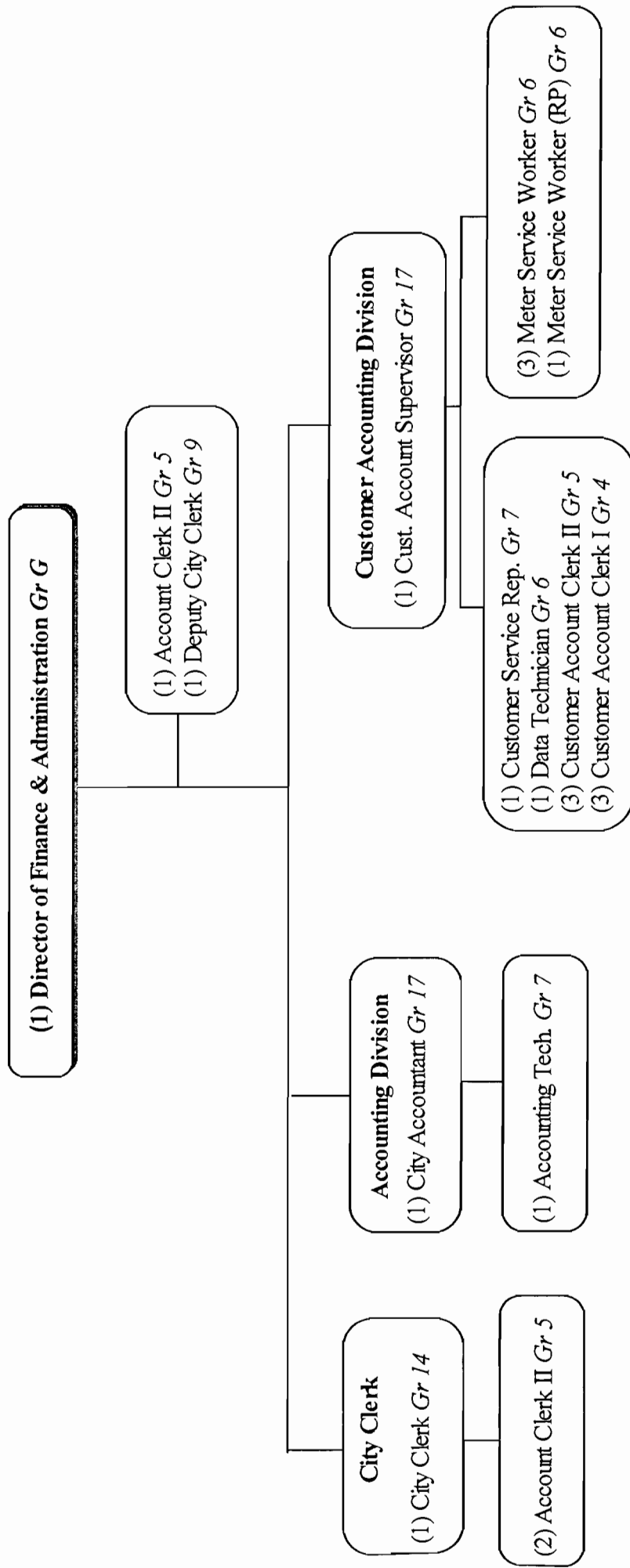
AUTHORIZED PERSONNEL	
Full-Time	- 7
Classified Part-Time	- 0
Regular Part-Time	- 0
Total Employees	- 7
November 2004	

Development Services Department



* Reflected in CMO Budget

Finance Department



AUTHORIZED PERSONNEL

Full-Time - 20

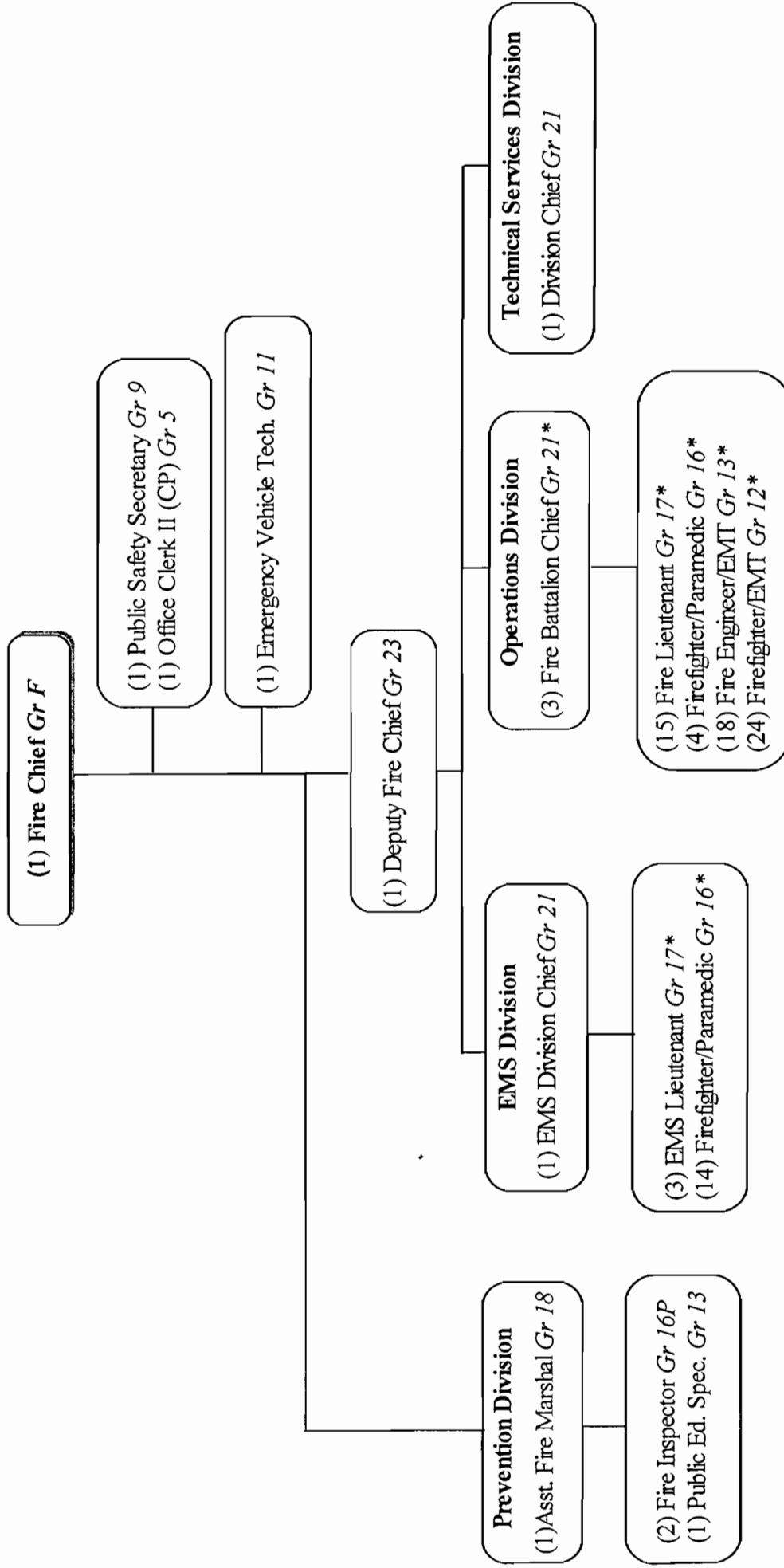
Classified Part-Time - 0

Regular Part-Time - 1

Total Employees - 21

February 2004

Fire Department



AUTHORIZED PERSONNEL

Full-Time - 91

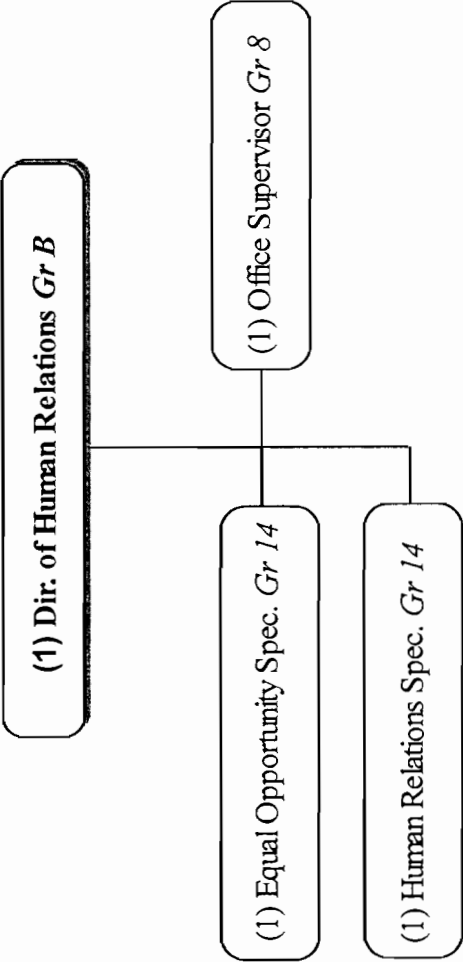
Classified Part-Time - 1

Regular Part-Time - 0

Total Employees - 92

January 2005

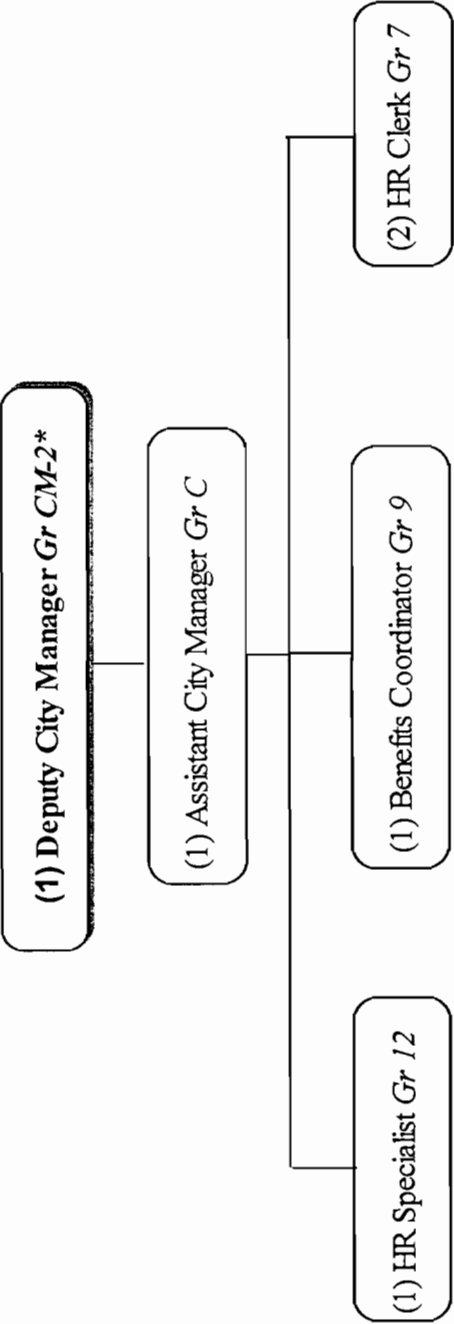
Human Relations Department



AUTHORIZED PERSONNEL	
Full-Time	- 4
Classified Part-Time	- 0
Regular Part-Time	- 0
Total Employees	- 4

July 2005

Human Resources Department

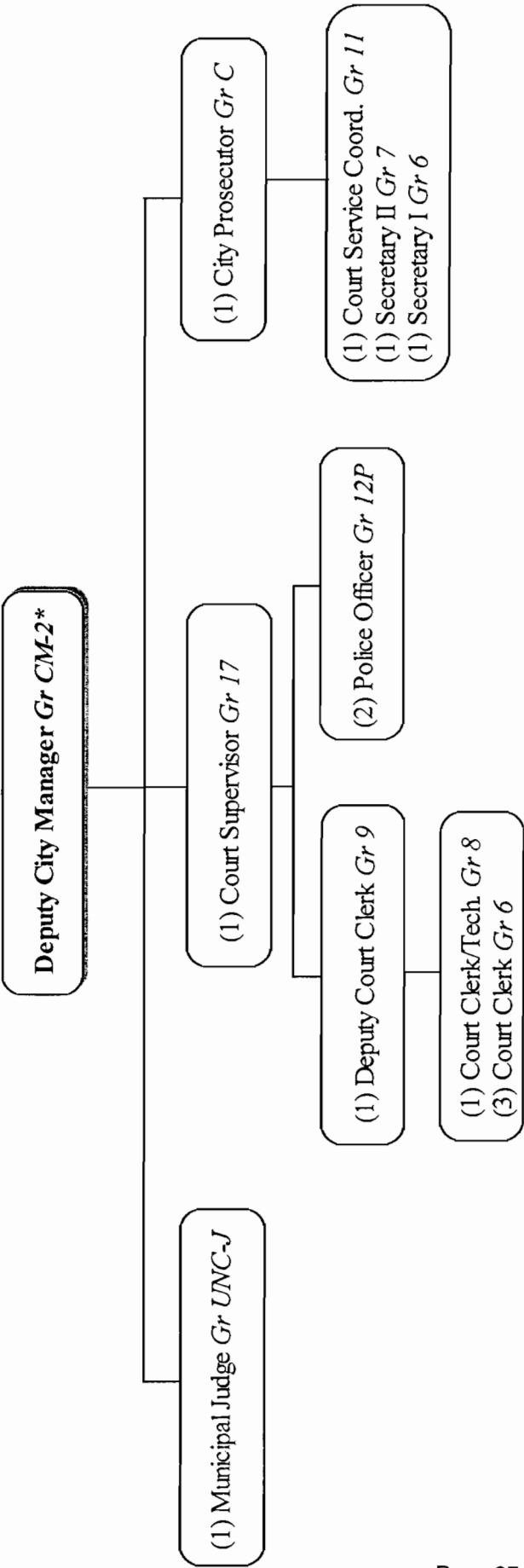


AUTHORIZED PERSONNEL	
Full-Time	- 5
Classified Part-Time	- 0
Regular Part-Time	- 0
Total Employees	- 5

* Reflected in CMO Budget

May 2005

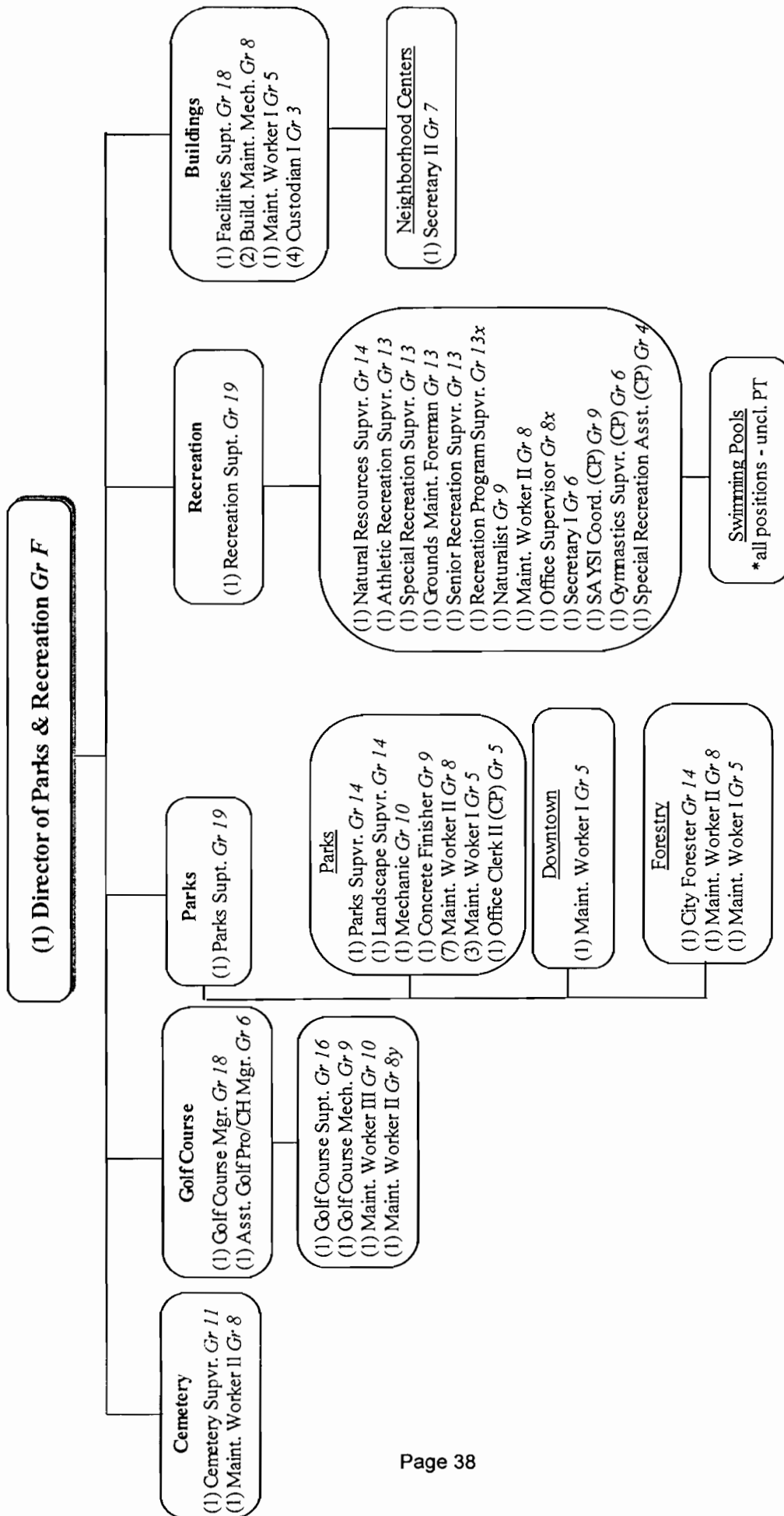
Municipal Court



AUTHORIZED PERSONNEL	
Full-Time	- 13
Classified Part-Time	- 0
Regular Part-Time	- 0
Total Employees	- 13
January 2005	

* Reflected in CMO Budget

Parks and Recreation Department



AUTHORIZED PERSONNEL

Full-Time - 48

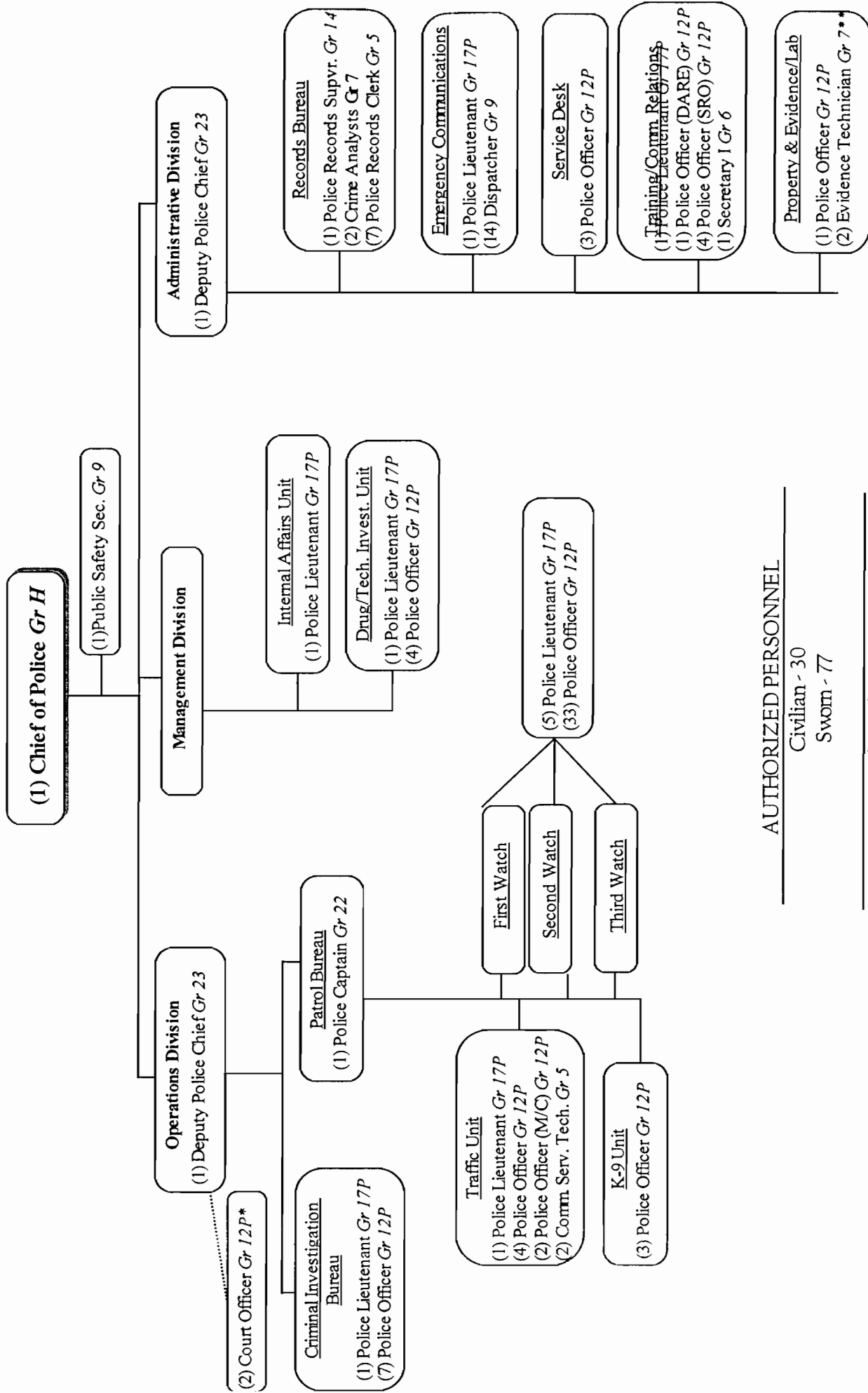
Classified Part-Time - 4

Regular Part-Time - 0

Total Employees - 52

March 2005

Police Department



AUTHORIZED PERSONNEL

Civilian - 30

Sworn - 77

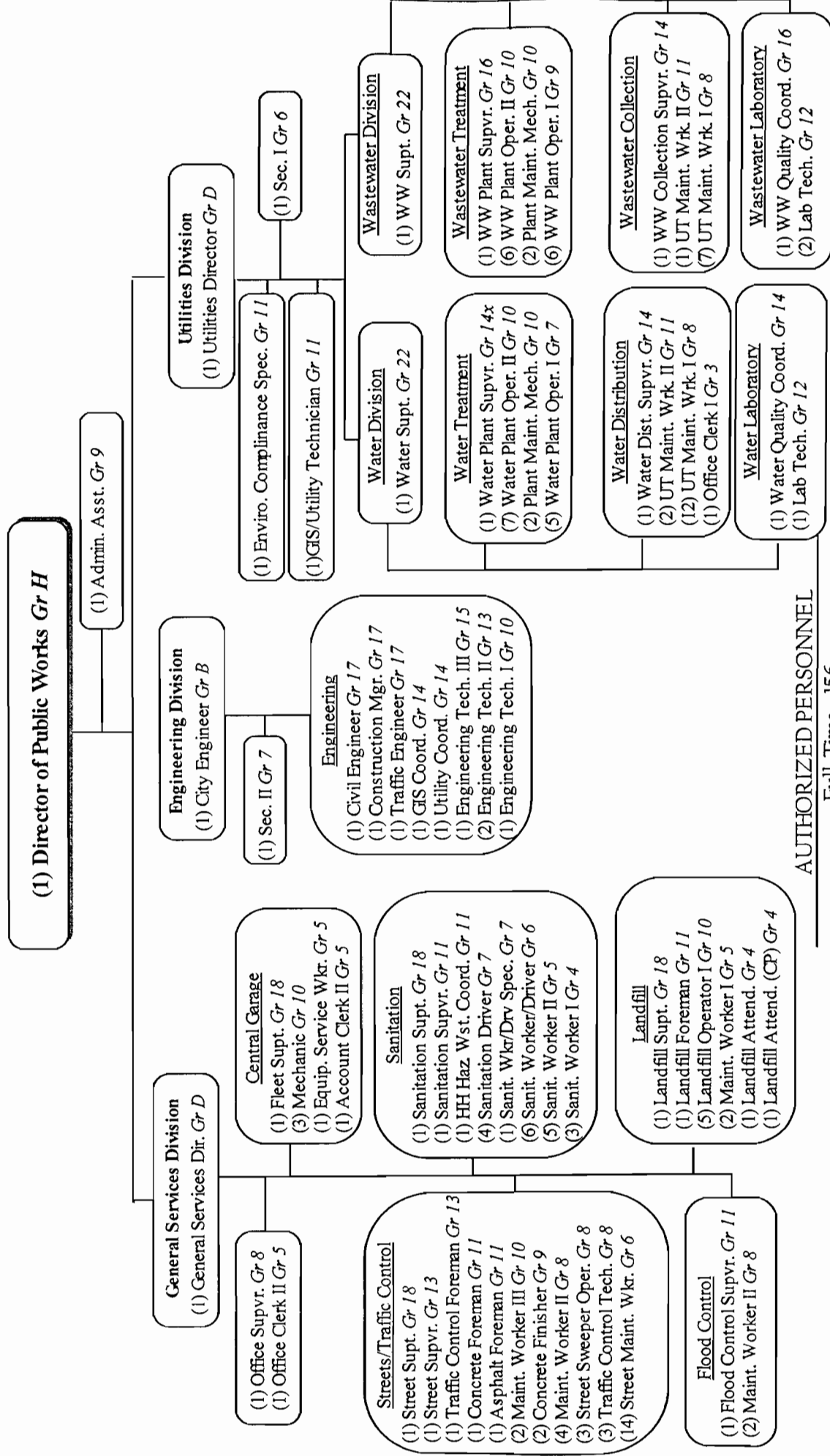
Total Employees - 107

June 2005

* Reflected in Municipal Court Budget

** 1/2 Funded by Saline County

Public Works Department



AUTHORIZED PERSONNEL

Full-Time - 156

Classified Part-Time - 1

Regular Part-Time - 0

Total Employees - 157

June 2005



Fund: General

Department:

General Revenues

Budget Unit: 100 000

General Revenues are those income sources that are not tied to any particular program. These would include property and motor vehicle taxes, sales taxes, earnings on investments, franchise fees, and other similar revenue items.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
401.000 Real Estate & Pers Prop	\$2,276,314	\$2,058,877	\$2,344,358	\$2,344,358	\$2,047,955
402.000 Delinquent Property Tax	\$56,364	\$71,099	\$50,000	\$60,000	\$50,000
403.000 Payment in Lieu of Tax	\$23,257	\$6,914	\$25,000	\$25,000	\$25,000
405.000 Vehicle Tax	\$393,809	\$320,446	\$257,628	\$319,482	\$310,283
407.000 Recreational Vehicle Tax	\$6,062	\$5,157	\$3,761	\$3,761	\$5,033
408.000 16/20M Tax	\$0	\$0	\$2,552	\$2,552	\$2,721
410.000 Sales Tax--Countywide	\$5,685,934	\$5,972,169	\$6,060,000	\$6,051,869	\$6,170,020
410.210 Sales Tax--City	\$4,227,187	\$4,528,413	\$4,680,000	\$4,660,000	\$4,750,000
410.222 Sales Tax-Special Purpose	\$2,113,593	\$1,653,401	\$0	\$0	\$0
414.351 Franchise Tax - Gas	\$402,556	\$518,847	\$500,000	\$505,000	\$860,000
414.352 Franchise Tax - Electric	\$971,351	\$951,223	\$985,000	\$960,000	\$1,580,000
414.353 Franchise Tax - Telephone	\$285,859	\$252,106	\$275,000	\$275,000	\$275,000
414.354 Franchise Tax - Cable	\$273,162	\$278,261	\$300,000	\$285,000	\$285,000
414.355 Franchise - Water/Wastewa	\$591,978	\$599,878	\$628,750	\$615,100	\$651,000
414.356 Host Fee - Solid Waste	\$0	\$0	\$117,500	\$117,500	\$117,500
426.000 Liquor Tax	\$141,496	\$134,088	\$140,000	\$140,000	\$144,615
428.000 Federal Grants	\$47,865	\$2,130	\$30,000	\$30,000	\$30,000
441.000 Office Space	\$9,256	\$175	\$0	\$0	\$0
465.326 Oil Well Lease	\$3,568	\$3,338	\$2,500	\$2,500	\$2,000
488.000 Tax Exemption Fees	\$600	\$300	\$0	\$0	\$0
502.000 Surety Deposits	\$10,788	\$122,643	\$0	\$0	\$0
560.000 Investment Income	\$127,667	\$102,684	\$152,520	\$167,772	\$300,000
590.000 Other Reimbursements	\$19,406	\$2,053	\$25,000	\$25,000	\$25,000
590.310 Other Reimburse-Engineer	\$1,133	\$0	\$0	\$0	\$0
605.000 Sale of Assets	\$10,132	\$0	\$30,000	\$30,000	\$30,000
606.000 Sale Of Commodities	\$17,738	\$18,734	\$0	\$0	\$0
607.000 Sale Of Books	\$142	\$48	\$0	\$0	\$0
609.000 Sale Of Salvage	\$601	\$359	\$0	\$0	\$0
611.000 Sale Of Real Estate	\$0	\$129	\$0	\$0	\$0
619.000 Other Miscellaneous	\$7,935	\$24,108	\$35,000	\$141,950	\$35,000
620.140 Petty Cash-Long	\$0	\$0	\$0	\$0	\$0
660.000 Interfund Serv. Prov.	\$0	\$16,859	\$0	\$0	\$0
661.000 Transfers Interfund	\$39,661	\$113,602	\$0	\$106,000	\$0
662.000 Transfers Operating	\$2,371	\$2,347	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$5,074,388	\$5,756,911	\$4,827,550
Totals for: General Revenues	\$17,747,785	\$17,760,388	\$21,718,957	\$22,624,755	22,523,677



Fund: General

Department:

General Govt Revenues

Budget Unit: 100 010

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
484.000 Food/Beverage	\$8,588	\$6,050	\$0	\$0	\$7,725
582.000 Returned Check Charges	\$800	\$510	\$0	\$0	\$0
594.000 Donations	\$150	\$0	\$0	\$0	\$0
619.000 Other Miscellaneous	\$0	\$105	\$0	\$0	\$0
660.000 Interfund Serv. Prov.	\$1,161,611	\$1,104,955	\$1,097,000	\$1,097,000	\$1,147,000
Totals for: General Govt Revenues	<u>\$1,171,149</u>	<u>\$1,111,620</u>	<u>\$1,097,000</u>	<u>\$1,097,000</u>	<u>\$1,154,725</u>



This page left blank intentionally.



Fund: General

Department:

Public Safety Revenue

Budget Unit: 100 020

Public safety revenues are those that are generated for the City by Police, Fire, EMS, and Building Inspection and enforcement activity.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
428.000 Federal Grants	\$0	\$31,838	\$0	\$0	\$0
437.000 Ems - County	\$640,000	\$717,722	\$678,912	\$678,912	\$819,279
438.000 Dispatch Fees	\$0	\$70,254	\$50,000	\$60,000	\$60,000
448.000 Other Rental	\$11,315	\$7,227	\$12,000	\$12,000	\$12,000
467.100 Dare Camp Fees	\$0	\$0	\$7,000	\$7,000	\$7,000
467.890 Ems-Bc/Bs	\$104,411	\$117,084	\$109,200	\$140,000	\$147,000
467.891 Ems-Medicare	\$269,677	\$285,767	\$265,000	\$300,000	\$315,000
467.892 Ems-Medicaid/Welfare	\$17,974	\$24,585	\$22,800	\$15,000	\$24,000
467.893 Ems-Other Insurance	\$193,411	\$174,544	\$208,000	\$165,000	\$218,000
467.894 Ems-Individual	\$65,156	\$69,915	\$72,800	\$105,000	\$76,500
467.895 Ems - Collection Agency	\$15,222	\$16,122	\$15,000	\$15,000	\$15,000
468.000 Fire Prot. Outside City	\$178,644	\$134,547	\$195,000	\$195,000	\$195,000
472.000 Weed Cutting	\$4,104	\$5,378	\$8,000	\$8,000	\$8,000
475.000 Alarm Monitoring	\$65,425	\$68,285	\$75,000	\$75,000	\$75,000
482.000 Impounding	\$25,132	\$16,180	\$0	\$0	\$0
490.000 Municipal Court	\$1,248,299	\$1,382,201	\$1,300,000	\$1,550,000	\$1,550,000
501.000 Permits & Licenses - Code	\$3,695	\$9,093	\$0	\$0	\$0
501.111 Concrete Construction	\$0	\$10	\$0	\$0	\$0
501.112 Electrician Licenses	\$2,315	\$12,045	\$2,000	\$2,000	\$2,000
501.114 Mechanical Contractor	\$710	\$12,397	\$500	\$500	\$500
501.116 Plumbers	\$895	\$9,410	\$1,000	\$1,000	\$1,000
501.117 Concrete Const. Permit	\$765	\$1,182	\$600	\$600	\$600
501.118 Housemoving Permits	\$1,100	\$850	\$300	\$300	\$300
501.119 Building & Inspection	\$294,949	\$288,154	\$300,000	\$290,000	\$300,000
501.120 Registered Tradesman	\$1,925	\$2,100	\$2,000	\$2,000	\$2,000
501.121 Registered Contractor	\$12,190	\$8,805	\$4,000	\$4,000	\$4,000
520.000 Other Licenses & Permits	\$460	\$380	\$500	\$500	\$500
520.125 Private Club	\$11,050	\$10,833	\$11,000	\$11,000	\$11,000
520.126 Cereal Malt Beverage	\$6,300	\$5,750	\$6,500	\$6,500	\$6,500
520.127 Cereal Malt Bev. Stamps	\$75	\$100	\$600	\$600	\$600
520.128 Retail Liquor	\$3,900	\$4,200	\$4,000	\$4,000	\$4,000
520.131 Circus, Carnival	\$330	\$275	\$500	\$500	\$500
520.137 Liquidation Sale	\$75	\$225	\$100	\$100	\$100
520.138 Tree Trimming	\$1,550	\$200	\$500	\$500	\$500
520.139 Junk Dealers	\$1,700	\$835	\$1,000	\$1,000	\$1,000
520.140 Pawnbrokers	\$100	\$100	\$100	\$100	\$100
520.141 Taxicabs	\$320	\$355	\$400	\$400	\$400
520.142 Taxicab Drivers	\$655	\$792	\$400	\$400	\$400
520.143 Street Advertising	\$30	\$50	\$50	\$50	\$50
520.145 Mobile Home Court	\$2,920	\$7,455	\$3,000	\$3,000	\$3,000
520.146 Vendor, Peddler	\$402	\$533	\$500	\$500	\$500
520.147 Refuse Haulers	\$1,150	\$3,600	\$1,500	\$1,500	\$1,500
520.149 Bail Bondsman	\$1,006	\$1,310	\$1,100	\$1,100	\$1,100
520.150 Merchant Police	\$2,745	\$4,425	\$1,800	\$1,800	\$1,800



520.151	Animal	\$16,782	\$12,338	\$0	\$0	\$0
520.153	Street Parade Permit	\$360	\$300	\$350	\$350	\$350
590.000	Other Reimbursements	\$0	\$3,986	\$0	\$0	\$0
590.210	Other Reimburse-PD	\$34,048	\$46,074	\$32,000	\$45,000	\$32,000
590.250	Other Reimburse-Fire	\$407	\$20,396	\$0	\$0	\$0
594.250	Donations Fire Dept	\$550	\$5,015	\$0	\$0	\$0
605.000	Sale of Assets	\$0	\$1,100	\$0	\$0	\$0
<u>Totals for: Public Safety Revenue</u>		<u>\$3,244,229</u>	<u>\$3,596,322</u>	<u>\$3,395,012</u>	<u>\$3,705,212</u>	<u>\$3,898,079</u>



Fund: General

Department:

Public Works Revenue

Budget Unit: 100 030

These represent revenues generated by Engineering, Traffic, Streets and other Public Works activities in the General Fund.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
431.000 State Grants	\$0	\$0	\$0	\$264,413	\$0
477.000 Engineering	\$2,074	\$1,973	\$1,000	\$1,000	\$1,000
478.000 Street Cut	\$152,259	\$153,456	\$175,000	\$175,000	\$175,000
595.000 Tree Donations	\$1,400	\$2,100	\$1,000	\$1,000	\$1,000
619.000 Other Miscellaneous	\$67	\$0	\$0	\$0	\$0
<u>Totals for: Public Works Revenue</u>	<u>\$155,800</u>	<u>\$157,529</u>	<u>\$177,000</u>	<u>\$441,413</u>	<u>\$177,000</u>



Fund: General

Department:

Health & Sanitation Rev

Budget Unit: 100 040

Revenues generated by health and sanitation activities within the General Fund.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
457.000 Burial And Removal	\$21,580	\$26,660	\$25,000	\$25,000	\$25,000
458.000 Grave Marker	\$1,335	\$1,140	\$1,000	\$1,000	\$1,000
459.000 Title Transfer	\$45	\$45	\$0	\$0	\$0
601.000 Sale Of Lots	\$12,730	\$14,070	\$12,500	\$12,500	\$12,500
<u>Totals for:</u> Health & Sanitation Rev	<u>\$35,690</u>	<u>\$41,915</u>	<u>\$38,500</u>	<u>\$38,500</u>	<u>\$38,500</u>



Fund: General

Department:

Rec. & Culture Revenue

Budget Unit: 100 050

These are revenues generated by the Recreational Activities provided by the General Fund.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
441.000 Office Space	\$0	\$18,044	\$8,000	\$8,000	\$8,000
464.000 Recreation Fees	\$72,939	\$76,630	\$73,000	\$73,000	\$78,000
464.100 Sale of Bike Helmets	\$2,605	\$2,133	\$3,000	\$3,000	\$2,500
464.300 Baseball Tournaments	\$20,863	\$22,719	\$20,500	\$20,500	\$22,500
464.305 Baseball - Youth Leagues	\$18,114	\$19,284	\$18,000	\$18,000	\$19,500
464.400 Softball Tournaments	\$12,710	\$7,379	\$14,000	\$14,000	\$12,000
464.407 Softball - Youth Leagues	\$12,561	\$15,004	\$15,000	\$15,000	\$15,000
464.600 Special Populations Fees	\$15,958	\$12,443	\$18,000	\$18,000	\$15,000
464.700 Senior Program Fees	\$15,207	\$21,081	\$16,000	\$16,000	\$21,000
464.881 Exercise Fees	\$1,134	\$221	\$2,000	\$2,000	\$1,500
464.882 Basketball Fees	\$9,420	\$16,365	\$12,500	\$12,500	\$16,500
464.883 Volleyball Fees	\$5,135	\$4,860	\$5,500	\$5,500	\$5,000
464.884 Baseball Fee Adult-School	\$17,355	\$20,061	\$17,500	\$17,500	\$20,000
464.885 Softball Fee Adult-School	\$64,950	\$51,933	\$68,000	\$68,000	\$65,000
464.889 Other Use Fees	\$44,415	\$22,727	\$42,500	\$42,500	\$48,500
466.000 Activity Fund Revenues	\$84,852	\$117,514	\$100,000	\$100,000	\$115,000
466.001 Activity Ticket Money	\$4,309	\$5,062	\$5,500	\$5,500	\$5,000
480.000 Swimming Pool	\$17,630	\$14,425	\$18,000	\$18,000	\$18,000
580.000 Arts Commission	\$53,752	\$53,500	\$53,000	\$53,000	\$53,000
590.000 Other Reimbursements	\$0	\$202	\$0	\$0	\$0
Totals for: Rec. & Culture Revenue	\$473,909	\$501,587	\$510,000	\$510,000	\$541,000



Fund: General

Department:

Com. & Ec. Dev Revenue

Budget Unit: 100_060

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
471.000 Plats And Rezoning	\$8,584	\$10,155	\$8,000	\$8,000	\$8,000
473.000 Vacation Fees	\$200	\$800	\$500	\$500	\$500
570.000 Fair Housing	\$0	\$100,000	\$100,000	\$100,000	\$100,000
590.560 Other Reimburse-Plan/NSer	\$1,868	\$0	\$0	\$0	\$0
<u>Totals for: Com. & Ec. Dev Revenue</u>	<u>\$10,652</u>	<u>\$110,955</u>	<u>\$108,500</u>	<u>\$108,500</u>	<u>\$108,500</u>



Fund: General

Department:

Commission

Budget Unit: 100 101

As the elected representatives of the community, the City Commission exercises the legislative power of the City government. The City Commission meets regularly to consider ordinances, resolutions and other actions as may be required by law or circumstance. The various concerns brought before the Commission for consideration may be initiated by Commission members, advisory commissions, administrative staff, other political entities or the general public.

The City Commission exercises budgetary control through the adoption of an annual budget. The Commission makes appointments to various boards, authorities and commissions. The Commission appoints and evaluates the City Manager.

The five-member Commission is elected at large on a nonpartisan basis. Three Commissioners are elected every two years. The two candidates receiving the most votes are elected to four-year terms. The third highest vote-getter is elected to a two-year term. Annually, the Commission elects one member to serve as Mayor.

The City Commission meets at 4:00 p.m. the first, second, third and fourth Monday of each month in Room 107 of the City – County Building. Usually the Commission also meets in a less formal Study Session at 2:30 p.m. prior to the regular meetings. Items for the agenda of the City Commission meeting are to be submitted in writing to the City Manager by noon of the Wednesday preceding the Monday City Commission meeting. All City Commission meetings are public, except at those times when the Commission recesses from a regular meeting into an executive session for a specified purpose, (legal, personnel or real estate matters) as authorized under Kansas law. Information in support of regular City Commission meeting agenda is prepared by administrative staff and is available to citizens and news media representatives.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.160 FT- Regular	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
731.000 Office Supplies	\$125	\$167	\$250	\$250	\$250
732.000 Books & Periodicals	\$161	\$80	\$200	\$200	\$200
781.000 Public Education	\$12,365	\$9,134	\$16,000	\$8,000	\$16,000
850.000 Employee Development	\$16,472	\$17,690	\$20,000	\$20,000	\$20,000
851.000 Dues	\$18,195	\$18,633	\$22,000	\$20,000	\$20,000
856.000 Legal Notices	\$22,379	\$40,047	\$20,000	\$20,000	\$20,000
857.000 Printing	\$90	\$0	\$6,000	\$6,000	\$6,000
895.000 Other Contractual	\$613	\$184	\$3,000	\$20,000	\$3,000
Totals for: Commission	\$88,400	\$103,935	\$105,450	\$112,450	\$103,450



Fund: General

Department:

Manager

Budget Unit: 100 110

The Office of the City Manager is the office of the chief executive of Salina City Government. The City Manager is appointed by the City Commission for an indefinite term and serves as the City's chief executive and administrative officer.

As provided by State statute and City ordinance, the City Manager supervises and directs the administration of all City departments to ensure that the laws, ordinances and resolutions of the City are enforced. Activities include providing liaison between the City Commission and the administrative staff, preparing and distributing informational documents for the Commission agenda, processing citizen inquiries and service requests, maintaining effective public relations with the news media, working with other governmental, school district and State and County governments, the business community and representing the City at official business meetings and conferences. The City Manager is responsible for the appointment and removal of all City employees and all other personnel matters.

As chief executive officer of the City, the City Manager is responsible for recommending measures for adoption by the City Commission which are deemed necessary for the welfare of the citizens and the efficient administration of the municipal government. Recommendations to the Commission relate to specific legislative issues, financial programs, capital expenditures and improvements, as well as other administrative matters. The City Manager prepares a proposed budget for the City Commission. Once the Commission adopts the budget, it becomes the responsibility of the City Manager to see that it is properly administered.

This Office is also responsible for several other functions including public information and risk management.

Full time authorized staff:

2005: 6

2006: 5

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$309,298	\$283,944	\$350,000	\$350,000	\$358,750
702.000 PT- Salaries	\$0	\$0	\$1,000	\$1,000	\$1,000
703.000 OT- Regular	\$1,443	\$1,249	\$2,000	\$2,000	\$2,000
704.000 Longevity Pay	\$2,300	\$2,468	\$2,500	\$2,500	\$2,500
718.000 Other Benefits	\$22,691	\$22,512	\$22,800	\$22,800	\$22,800
726.000 Transp.Allowance	\$13,050	\$10,800	\$14,000	\$14,000	\$14,000
731.000 Office Supplies	\$1,864	\$2,438	\$1,700	\$1,700	\$1,700
732.000 Books & Periodicals	\$1,082	\$853	\$1,500	\$1,500	\$1,500
841.000 Telephone	\$1,040	\$506	\$1,000	\$1,000	\$1,000
848.000 Postage	\$428	\$542	\$750	\$750	\$750
850.000 Employee Development	\$5,256	\$9,599	\$9,000	\$9,000	\$9,000
851.000 Dues	\$3,569	\$2,868	\$5,000	\$5,000	\$5,000
895.000 Other Contractual	\$316	\$1,028	\$1,000	\$1,000	\$1,000
901.000 Office Equipment	\$717	\$1,260	\$1,000	\$1,000	\$1,000
<u>Totals for: Manager</u>	<u>\$363,054</u>	<u>\$340,067</u>	<u>\$413,250</u>	<u>\$413,250</u>	<u>\$422,000</u>



Fund: General

Department:

Legal

Budget Unit: 100 130

General legal services are provided by the legal department to the City Commission, City Manager, administrative staff and advisory commissions on a variety of municipal matters. These services include legal opinions, preparation of ordinances, resolutions, contracts and agreements. The City Attorney represents the City in most litigation.

City Attorney services are provided under contract with a local law firm for normal legal work connected with City business. Other specific legal services are rendered at an hourly rate under contract.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
731.000 Office Supplies	\$0	\$0	\$250	\$250	\$250
732.000 Books & Periodicals	\$4,493	\$5,913	\$3,800	\$3,800	\$3,800
803.000 Legal	\$166,690	\$163,040	\$125,000	\$125,000	\$125,000
850.000 Employee Development	\$50	\$157	\$1,500	\$1,500	\$1,500
851.000 Dues	\$730	\$730	\$750	\$750	\$750
<u>Totals for: Legal</u>	<u>\$171,963</u>	<u>\$169,840</u>	<u>\$131,300</u>	<u>\$131,300</u>	<u>\$131,300</u>



Fund: General

Department:

Finance

Budget Unit: 100 140

Under the supervision of the Finance Director, this department provides the proper planning, accounting and control of all fiscal matters in the City as well as serving as the official depository for all city records. Accounts payable, accounts receivable, investments, contracts, purchasing, temporary and long-term financing are processed by the Finance Department. This Department includes the Office of the City Clerk. The Director of Finance is also responsible for Water Customer Accounting and Meter Service Division.

Financial statements are prepared periodically. Fiscal reports are also disseminated to other governmental agencies. The documentation for all fiscal records and transactions is conducted in accordance with generally accepted accounting procedures.

The Finance Department is also responsible for the license and permit application and approval process, assisting with voter registration and numerous other administrative tasks.

Full time authorized staff:

2005: 8

2006: 8

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$289,288	\$287,080	\$295,000	\$295,000	\$312,625
702.000 PT- Salaries	\$0	\$1,185	\$18,000	\$9,000	\$18,000
703.000 OT- Regular	\$329	\$864	\$1,000	\$1,000	\$1,000
704.000 Longevity Pay	\$2,727	\$2,611	\$3,311	\$3,311	\$3,311
726.000 Transp.Allowance	\$2,880	\$2,880	\$2,880	\$2,880	\$2,880
730.000 Petty Cash-Short	\$318	\$59	\$0	\$0	\$0
731.000 Office Supplies	\$10,528	\$6,546	\$12,000	\$12,000	\$12,000
732.000 Books & Periodicals	\$1,377	\$1,105	\$1,400	\$1,400	\$1,400
760.000 Wearing Apparel	\$0	\$0	\$0	\$0	\$300
795.000 Other Oper. Supplies	\$0	\$0	\$300	\$300	\$300
804.000 Auditing	\$16,450	\$35,400	\$20,000	\$20,000	\$20,000
841.000 Telephone	\$783	\$3,901	\$1,600	\$1,600	\$1,600
848.000 Postage	\$8,878	\$9,051	\$9,000	\$9,000	\$9,500
850.000 Employee Development	\$9,581	\$2,965	\$9,000	\$9,000	\$9,000
851.000 Dues	\$595	\$300	\$1,500	\$1,500	\$1,500
857.000 Printing	\$3,044	\$838	\$3,000	\$3,000	\$3,000
892.000 Refunds	\$282	\$171	\$500	\$500	\$0
895.000 Other Contractual	\$60,929	\$39,795	\$43,000	\$43,000	\$30,000
901.000 Office Equipment	\$0	\$732	\$500	\$500	\$3,000
901.591 Off.Equip-Furniture	\$0	\$1,150	\$1,000	\$1,000	\$4,000
Totals for: Finance	\$407,989	\$396,633	\$422,991	\$413,991	\$433,416



Fund: General

Department:

Human Resources

Budget Unit: 100 160

The Human Resources Department coordinates the City of Salina's centralized human resources functions. The department administers employee benefit programs, workers compensation, personnel policies and procedures, recruitment and selection, grievance procedures, employee performance evaluations, training programs, and maintains all current and past employee personnel files, records and reports. Maintains complete payroll system and processes bi-monthly payroll. The City has approximately 511 full time employees plus another 400 part time and temporary employees throughout the year. Oversight of the department is provided by the Assistant City Manager position.

Full time authorized staff (excluding the Assistant City Manager):

2005: 4

2006: 5

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$117,461	\$124,959	\$130,773	\$145,000	\$163,275
702.000 PT- Salaries	\$42	\$3,268	\$1,500	\$1,500	\$1,500
703.000 OT- Regular	\$538	\$702	\$2,000	\$2,000	\$2,000
704.000 Longevity Pay	\$69	\$224	\$231	\$231	\$231
726.000 Transp.Allowance	\$0	\$2,058	\$2,000	\$2,000	\$2,880
731.000 Office Supplies	\$2,652	\$2,699	\$3,500	\$5,000	\$4,000
732.000 Books & Periodicals	\$2,094	\$2,210	\$2,000	\$2,000	\$2,500
760.000 Wearing Apparel	\$4,399	\$186	\$5,000	\$5,000	\$5,000
806.000 Employee Recognition	\$4,875	\$5,546	\$4,000	\$4,000	\$4,000
841.000 Telephone	\$540	\$550	\$1,000	\$1,000	\$1,000
848.000 Postage	\$1,635	\$2,149	\$2,000	\$2,000	\$2,300
850.000 Employee Development	\$1,819	\$1,645	\$3,000	\$3,000	\$3,000
851.000 Dues	\$450	\$305	\$750	\$750	\$750
852.000 Employee Recruitment	\$32,051	\$41,985	\$45,000	\$50,000	\$45,000
857.000 Printing	\$4,373	\$1,484	\$5,000	\$10,000	\$5,000
895.000 Other Contractual	\$13,700	\$18,553	\$15,000	\$24,500	\$21,000
901.000 Office Equipment	\$7,057	\$2,007	\$1,500	\$1,500	\$1,500
Totals for: Human Resources	\$193,755	\$210,530	\$224,254	\$259,481	\$264,936



Fund: General

Department:

Buildings/General Impr.

Budget Unit: 100 180

The Buildings Division is responsible for maintenance of all Parks & Recreation buildings including Golf Course clubhouse and maintenance shop, Cemetery, Neighborhood Centers, Park maintenance shop buildings, as well as Police Department, Museum, Salina Community Theater, Salina Art Center, Health Department, and General Service's buildings. Buildings staff also provides input and recommendations to the Bicentennial Center, and Fire Department.

Full time authorized staff:

2005: 8

2006: 8

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$221,960	\$224,686	\$227,585	\$227,585	\$230,575
703.000 OT- Regular	\$2,465	\$2,451	\$2,500	\$2,500	\$2,500
704.000 Longevity Pay	\$2,226	\$2,478	\$2,583	\$2,583	\$2,982
737.000 Plumbing Supplies	\$1,023	\$627	\$1,000	\$1,000	\$1,000
743.000 Paints	\$407	\$283	\$500	\$500	\$500
744.000 Lumber	\$569	\$381	\$800	\$800	\$500
745.000 Electrical & Lighting	\$1,681	\$1,832	\$2,000	\$2,200	\$2,200
746.000 Janitorial	\$5,148	\$5,718	\$6,500	\$6,500	\$6,500
746.177 Jntrl-Paper Prod.	\$566	\$975	\$600	\$600	\$1,000
750.000 Gas & Oil	\$1,557	\$2,045	\$2,000	\$2,250	\$2,250
751.000 Maint-Vehicles & Equip	\$1,502	\$2,049	\$1,400	\$1,400	\$1,800
760.000 Wearing Apparel	\$1,147	\$1,271	\$1,200	\$1,200	\$1,400
767.000 Tools	\$2,425	\$1,433	\$1,500	\$1,500	\$1,500
795.000 Other Oper. Supplies	\$3,287	\$2,529	\$3,500	\$3,500	\$3,000
839.000 Other Professional	\$2,839	\$2,623	\$3,000	\$3,000	\$3,000
839.100 Other Prof.-Elevator	\$11,649	\$12,219	\$13,300	\$13,300	\$14,000
841.000 Telephone	\$1,467	\$320	\$1,400	\$600	\$600
842.000 Gas Service	\$59,432	\$64,222	\$65,000	\$65,000	\$67,450
845.000 Water Service	\$122,503	\$126,649	\$125,000	\$150,000	\$165,000
846.000 Light & Power	\$184,420	\$194,380	\$200,000	\$200,000	\$204,100
846.100 L&P-Recreation	\$24,810	\$23,884	\$24,000	\$24,000	\$25,100
850.000 Employee Development	\$351	\$610	\$500	\$500	\$500
860.560 Rpr-Heating & Cool	\$2,746	\$4,162	\$3,000	\$3,000	\$3,000
860.561 Rpr-Radio	\$118	\$73	\$750	\$750	\$0
860.562 Rpr-Buildings	\$3,928	\$2,820	\$4,500	\$4,500	\$4,000
860.568 Rpr-Equipment	\$1,190	\$877	\$1,500	\$1,500	\$1,500
860.569 Rpr-Other	\$108	\$12	\$0	\$0	\$0
895.000 Other Contractual	\$15	\$2,091	\$0	\$0	\$2,500
915.000 Capital Improvement Proj.	\$3,005	\$4,022	\$11,000	\$11,000	\$9,200
Totals for: Buildings/General Impr.	\$664,544	\$687,722	\$706,618	\$731,268	\$757,657



Fund: General

Department:

Human Relations

Budget Unit: 100 190

The Human Relations Department enforces Chapter 13 of the City Code, the Equal Opportunity and Affirmative Action Ordinance. Chapter 13 prohibits discrimination based on race, color, sex, religion, national origin, ancestry, age, familial status (housing only), and physical or mental disability, in employment, housing, public accommodations, public contracts and internal and external affirmative action programs.

Chapter 13 established the Human Relations Commission and the Human Relations Department, and defines their respective roles and responsibilities. It set out the administrative procedures for filing and processing complaints of discrimination.

The Salina Human Relations Department contracts with the U.S. Department of Housing and Urban Development (HUD) through a Memorandum of Understanding to process housing complaints based on race, color, religion, sex, familial status, national origin, disability, and to conduct Fair Housing Education. The Salina Human Relations Department will receive about \$90,000 from HUD for basic services in Fiscal Year 2006. These amounts are reflected as a special revenue fund in the budget.

Full time authorized staff:

2005: 4

2006: 4

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$147,952	\$158,309	\$162,251	\$162,251	\$166,307
703.000 OT- Regular	\$273	\$581	\$450	\$450	\$450
704.000 Longevity Pay	\$1,250	\$1,334	\$1,418	\$1,418	\$1,418
726.000 Transp.Allowance	\$2,880	\$2,880	\$2,880	\$2,880	\$2,880
731.000 Office Supplies	\$1,431	\$2,027	\$2,000	\$2,000	\$2,000
732.000 Books & Periodicals	\$1,520	\$1,152	\$1,600	\$1,600	\$1,600
781.000 Public Education	\$1,317	\$954	\$1,300	\$1,300	\$1,700
839.000 Other Professional	\$4,030	\$4,102	\$4,050	\$4,050	\$4,200
841.000 Telephone	\$648	\$644	\$1,200	\$1,200	\$1,000
848.000 Postage	\$1,689	\$1,721	\$1,750	\$1,750	\$1,750
850.000 Employee Development	\$4,096	\$3,198	\$5,500	\$5,500	\$5,500
851.000 Dues	\$930	\$620	\$700	\$700	\$700
857.000 Printing	\$1,340	\$1,062	\$1,200	\$1,200	\$1,200
895.000 Other Contractual	\$5,181	\$3,805	\$4,400	\$4,400	\$4,700
895.524 Exhibits	\$2,357	\$2,524	\$2,400	\$2,400	\$2,400
Totals for: Human Relations	\$176,894	\$184,913	\$193,099	\$193,099	\$197,805



This page left blank intentionally.



Fund: General

Department:

Police

Budget Unit: 100 210

The Salina Police Department exists for the purpose of protecting and serving the people of Salina. The protection of life and property and the prevention of crime are the department's highest operational priorities. Investigation of crimes; apprehension of offenders; enforcement of federal, state, and local laws; traffic and crowd control; maintenance of records; and the operation of a consolidated, multi-agency communications center are primary responsibilities.

The department, recognizing that there is always more to do, continually searches for ways to improve the quality and expand the scope of police service in response to citizen needs and expectations. Consistent with the department's strong community service orientation, police personnel perform diverse duties and engage in a wide range of community activities in the interest of protecting and serving the public.

Initially accredited in March of 1996, the Salina Police Department was re-accredited in April 2001, and again in March 2004 by the Commission on Accreditation for Law Enforcement Agencies, Inc. By seeking accreditation and voluntarily complying with hundreds of nationally recognized professional police standards, the department strives to: 1) increase its capability to prevent and control crime, 2) enhance agency effectiveness and efficiency in the delivery of law enforcement services, 3) improve cooperation and coordination with other law enforcement agencies and with other components of the criminal justice system, and 4) increase citizen and staff confidence in the goals, objectives, policies and practices of the department.

In our endeavor to keep Salina a safe community, police personnel maintain high visibility and frequent contact with the general public. The success of the department is dependent upon the degree of support, cooperation and assistance it receives from the community. The tremendous support the department receives is indicative of an effective police-community partnership. It is this partnership which has helped make Salina one of the safest and most enjoyable cities of its size in the nation in which to live, work and play.

Full time authorized staff:

2005: 107

2006: 107

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$3,621,012	\$3,615,420	\$3,856,793	\$3,746,089	\$4,005,707
702.000 PT- Salaries	\$0	\$1,541	\$12,666	\$12,666	\$12,666
703.000 OT- Regular	\$416,326	\$383,029	\$480,000	\$480,000	\$480,000
704.000 Longevity Pay	\$39,595	\$40,694	\$45,896	\$45,896	\$47,243
726.000 Transp.Allowance	\$10,560	\$10,560	\$10,560	\$10,560	\$10,560
731.000 Office Supplies	\$15,987	\$24,647	\$20,000	\$20,000	\$22,000
732.000 Books & Periodicals	\$8,660	\$7,163	\$8,500	\$8,500	\$8,500
743.000 Paints	\$0	\$0	\$1,000	\$1,000	\$1,000
744.000 Lumber	\$550	\$75	\$700	\$700	\$700
745.000 Electrical & Lighting	\$1,257	\$1,871	\$2,500	\$2,500	\$2,500
746.000 Janitorial	\$662	\$638	\$4,500	\$4,500	\$4,500
750.000 Gas & Oil	\$73,806	\$96,767	\$85,000	\$100,000	\$106,444
751.000 Maint-Vehicles & Equip	\$108,012	\$97,451	\$115,000	\$115,000	\$115,000
760.000 Wearing Apparel	\$43,288	\$51,975	\$66,655	\$60,000	\$66,655
762.000 Officers Service Equip.	\$23,595	\$25,460	\$22,430	\$22,430	\$25,000
767.000 Tools	\$2,952	\$6,570	\$4,000	\$4,000	\$4,000
780.000 Training	\$49,968	\$53,722	\$60,000	\$60,000	\$60,000
781.000 Public Education	\$1,813	\$5,206	\$6,000	\$6,000	\$6,000
782.000 Photography	\$3,684	\$7,837	\$10,000	\$10,000	\$8,000
795.000 Other Oper. Supplies	\$8,022	\$8,285	\$8,500	\$8,500	\$8,500
795.199 Oth. Oper.-K9	\$3,681	\$3,504	\$6,000	\$6,000	\$6,000
805.000 Medical	\$1,342	\$1,377	\$3,000	\$3,000	\$3,000
839.000 Other Professional	\$1,850	\$377	\$17,945	\$17,945	\$12,945
841.000 Telephone	\$18,273	\$19,191	\$22,000	\$22,000	\$22,000
842.000 Gas Service	\$0	\$0	\$1,500	\$1,500	\$1,500



848.000	Postage	\$13,393	\$12,208	\$16,000	\$16,000	\$16,000
850.000	Employee Development	\$3,247	\$4,010	\$7,000	\$7,000	\$7,000
851.000	Dues	\$4,100	\$3,375	\$4,300	\$4,300	\$4,300
852.000	Employee Recruitment	\$5,270	\$5,544	\$7,500	\$7,500	\$7,500
857.000	Printing	\$5,236	\$8,793	\$8,500	\$8,500	\$9,000
860.561	Rpr-Radio	\$32,283	\$52,241	\$40,000	\$40,000	\$45,000
860.562	Rpr-Buildings	\$19,958	\$18,642	\$15,000	\$15,000	\$18,000
860.563	Rpr-Off. Equip.	\$12,356	\$13,741	\$12,000	\$12,000	\$13,000
891.000	D.A.R.E. Expenses	\$31,638	\$26,117	\$30,000	\$30,000	\$32,000
892.001	SRO Grant Expenses	\$0	\$440	\$1,000	\$1,000	\$1,000
895.000	Other Contractual	\$3,751	\$2,097	\$27,000	\$27,000	\$25,000
896.000	Police Accreditation	\$15,002	\$7,049	\$6,000	\$6,000	\$7,500
901.591	Off.Equip-Furniture	\$7,399	\$4,099	\$6,330	\$6,330	\$15,146
901.592	Off.Equip-Computers	\$1,760	\$555	\$0	\$0	\$0
901.593	Off.Equip-Other	\$3,038	\$194	\$0	\$0	\$0
902.000	Radios	\$14,268	\$16,037	\$18,160	\$18,160	\$18,630
905.000	Other Equipment	\$13,520	\$25,065	\$22,866	\$22,866	\$20,342
<u>Totals for: Police</u>		<u>\$4,641,114</u>	<u>\$4,663,567</u>	<u>\$5,092,801</u>	<u>\$4,990,442</u>	<u>\$5,279,838</u>



Fund: General

Department:

Municipal Court

Budget Unit: 100 220

The Municipal Court, presided over by the Municipal Judge serving on a full-time basis, hears misdemeanor criminal and traffic cases. Types of cases include, but are not limited to, domestic violence, petty theft, disorderly conduct, DUI, parking and animal control.

Full time authorized staff:

2005: 10

2006: 13

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$354,061	\$389,321	\$389,265	\$463,000	\$507,375
702.000 PT- Salaries	\$14,227	\$3,073	\$12,000	\$12,000	\$12,000
703.000 OT- Regular	\$8,457	\$14,579	\$10,000	\$10,000	\$10,000
704.000 Longevity Pay	\$1,663	\$1,798	\$1,981	\$1,981	\$1,981
726.000 Transp.Allowance	\$2,880	\$2,896	\$2,880	\$2,880	\$2,880
731.000 Office Supplies	\$7,234	\$7,369	\$8,600	\$8,600	\$8,600
732.000 Books & Periodicals	\$772	\$1,254	\$1,000	\$1,000	\$1,000
750.000 Gas & Oil	\$0	\$0	\$0	\$0	\$500
751.000 Maint-Vehicles & Equip	\$25	\$163	\$0	\$0	\$0
772.000 Maintenance	\$0	\$1,450	\$1,500	\$1,500	\$1,500
781.000 Public Education	\$50	\$0	\$1,000	\$1,000	\$1,000
795.000 Other Oper. Supplies	\$45	\$0	\$300	\$300	\$300
805.000 Medical	\$2,148	\$2,291	\$12,000	\$12,000	\$12,000
812.000 Housing Prisoners	\$260,198	\$348,908	\$300,000	\$403,000	\$405,000
839.000 Other Professional	\$57,383	\$44,506	\$50,000	\$50,000	\$61,500
841.000 Telephone	\$1,793	\$1,641	\$2,500	\$2,500	\$2,500
848.000 Postage	\$0	\$31	\$0	\$0	\$0
850.000 Employee Development	\$3,543	\$1,557	\$4,500	\$11,125	\$4,500
851.000 Dues	\$1,003	\$1,080	\$1,750	\$1,750	\$1,750
857.000 Printing	\$3,241	\$3,284	\$4,500	\$4,500	\$4,500
860.562 Rpr-Buildings	\$792	\$854	\$210	\$210	\$210
879.000 Credit Card Fees/Expense	\$589	\$1,199	\$460	\$460	\$460
884.000 Drug & Alcohol Evaluation	\$23,468	\$17,280	\$27,000	\$27,000	\$27,000
885.000 State Fees	\$83,456	\$100,929	\$95,000	\$110,000	\$124,696
892.000 Refunds	\$6,846	\$6,439	\$2,600	\$2,600	\$2,600
895.000 Other Contractual	\$3,589	\$3,510	\$4,000	\$4,000	\$4,000
901.000 Office Equipment	\$895	\$1,385	\$1,500	\$3,000	\$1,500
Totals for: Municipal Court	\$838,358	\$956,797	\$934,546	\$1,134,406	\$1,199,352



This page left blank intentionally.



Fund: General

Department:

Fire

Budget Unit: 100 250 010

Administration

The Fire Department shares in the local responsibility for protection of lives and property. Through inspections, public education programs and enforcement of various codes, many hazardous conditions are prevented or detected and corrected. The Fire Department maintains high-level readiness for prompt and efficient response to fires, emergency medical calls and other types of emergencies.

The Fire Department operates from four fire station locations, providing rescue, fire suppression and hazardous materials response city-wide and into certain areas of the county by contract and on special assistance. Primary response ambulances are located in all four stations and the department assists as a fire first responder on life-threatening calls. This reduces response time and allows for additional on scene staffing.

The Fire Department is organized into five divisions with an authorized strength of 92 personnel which includes 89 uniformed Firefighter/EMTs to carry out its multifaceted roles. The Fire Prevention Division is responsible for code enforcement, public education, inspections and plan reviews. The Emergency Medical Services Division ensures proper medical patient care and acts as liaison with state and local medical groups for compliance with Emergency Medical Service standards, laws and local responsibilities. The Training Division ensures the training of all employees, both in-service and by attendance in out-of-department schools and seminars. The Suppression Division includes the daily delivery of rescue, fire suppression, hazmat and emergency medical services to the citizens of our community. The Administration Division coordinates all department activities to include the maintenance and care of buildings, equipment and vehicles. In addition, the Fire Department provides fire protection services on a contract basis to commercial and residential property outside the City limits.

Full time authorized staff:

2005: 5

2006: 5

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$243,910	\$250,576	\$259,793	\$259,793	\$269,639
702.000 PT- Salaries	\$9,142	\$12,366	\$15,640	\$15,640	\$15,640
703.000 OT- Regular	\$1,072	\$4,886	\$2,000	\$2,000	\$3,605
704.000 Longevity Pay	\$3,668	\$3,836	\$4,004	\$4,004	\$4,050
726.000 Transp.Allowance	\$8,112	\$8,112	\$10,300	\$10,300	\$12,300
731.000 Office Supplies	\$1,213	\$1,468	\$2,100	\$2,100	\$2,050
732.000 Books & Periodicals	\$1,572	\$1,324	\$2,000	\$2,000	\$1,975
743.000 Paints	\$1,060	\$845	\$1,500	\$1,500	\$1,500
746.000 Janitorial	\$5,228	\$4,981	\$6,000	\$6,000	\$6,680
747.000 Welding Supplies	\$39	\$51	\$200	\$200	\$200
750.000 Gas & Oil	\$12,546	\$16,311	\$14,000	\$14,000	\$17,942
751.000 Maint-Vehicles & Equip	\$24,843	\$31,066	\$31,064	\$31,064	\$39,093
760.000 Wearing Apparel	\$13,877	\$17,535	\$21,500	\$21,500	\$21,300
760.100 Uniform Cleaning	\$1,638	\$1,721	\$1,400	\$1,400	\$1,200
764.590 FF/SCBA's	\$4,384	\$5,647	\$5,000	\$5,000	\$5,000
764.591 Office Equip.- Furniture	\$469	\$480	\$1,000	\$1,000	\$1,000
764.593 Office Equip - Other	\$1,502	\$1,336	\$1,300	\$1,300	\$1,000
764.595 Hazardous Materials Equip	\$1,244	\$3,776	\$4,400	\$4,400	\$4,850
764.599 Fire Station Equipment	\$3,252	\$2,722	\$4,200	\$4,200	\$4,200
767.000 Tools	\$46	\$14	\$500	\$500	\$500
780.000 Training	\$12,110	\$9,146	\$12,973	\$12,973	\$16,430
780.001 Training Facility Supply	\$4,021	\$703	\$4,000	\$4,000	\$4,000
790.000 Seeds, Plants, Trees	\$349	\$509	\$1,000	\$1,000	\$1,200
795.000 Other Oper. Supplies	\$2,336	\$1,994	\$2,000	\$2,000	\$2,100
805.000 Medical	\$4,458	\$7,533	\$8,870	\$8,870	\$9,125
839.000 Other Professional	\$4,101	\$4,831	\$6,500	\$6,500	\$6,663
841.000 Telephone	\$16,557	\$20,417	\$21,424	\$21,424	\$21,700
848.000 Postage	\$602	\$932	\$1,000	\$1,000	\$1,000



850.000	Employee Development	\$8,473	\$11,776	\$14,500	\$14,500	\$14,900
851.000	Dues	\$1,256	\$774	\$1,500	\$1,500	\$1,570
857.000	Printing	\$208	\$399	\$500	\$500	\$500
860.561	Rpr-Radio	\$691	\$2,447	\$2,000	\$2,000	\$3,100
860.562	Rpr-Buildings	\$11,762	\$19,329	\$14,800	\$14,800	\$15,200
860.563	Rpr-Off. Equip.	\$39	\$17	\$250	\$250	\$250
861.000	Laundry & Towel Service	\$1,118	\$1,277	\$1,300	\$1,300	\$1,200
895.000	Other Contractual	\$1,957	\$2,064	\$2,150	\$2,150	\$2,100
895.040	Other Software Maint	\$1,120	\$1,650	\$1,000	\$1,000	\$1,000
901.591	Off.Equip-Furniture	\$2,126	\$2,002	\$3,000	\$3,000	\$3,000
902.000	Radios	\$1,788	\$1,965	\$2,500	\$2,500	\$2,500
903.000	Firefighting Equipment	\$8,252	\$5,356	\$9,650	\$9,650	\$13,750
905.000	Other Equipment	\$3,693	\$0	\$8,060	\$8,060	\$9,700
907.000	Personnel Protective Eq.	\$10,043	\$18,436	\$15,000	\$15,000	\$15,000
908.000	Fire Station Equipment	\$5,148	\$3,727	\$11,429	\$11,429	\$13,850
Totals for: Fire						
	Administration	<u>\$441,025</u>	<u>\$486,337</u>	<u>\$533,307</u>	<u>\$533,307</u>	<u>\$573,562</u>



Fund: General

Department:

Fire

Budget Unit: 100 250 020

Ems

The Salina Fire Department provides a county-wide advanced life support, paramedic level transport service. This service is funded by service fees and a county-wide tax levy. This division has evolved to more clearly identify the cost of the ambulance service.

Full time authorized staff:

2005: 18

2006: 18

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$808,132	\$817,916	\$834,845	\$834,845	\$881,387
703.000 OT- Regular	\$53,111	\$70,395	\$59,500	\$59,500	\$67,658
703.165 OT- Flsa	\$12,301	\$11,139	\$12,360	\$12,360	\$12,730
704.000 Longevity Pay	\$10,802	\$10,609	\$12,345	\$12,345	\$12,715
731.000 Office Supplies	\$635	\$827	\$1,200	\$1,200	\$1,200
732.000 Books & Periodicals	\$330	\$621	\$395	\$395	\$456
750.000 Gas & Oil	\$15,917	\$18,939	\$14,500	\$20,000	\$20,000
751.000 Maint-Vehicles & Equip	\$11,231	\$13,534	\$20,600	\$17,000	\$22,277
760.000 Wearing Apparel	\$4,696	\$5,402	\$5,470	\$5,470	\$5,400
761.000 Protective Clothing-EMS	\$3,740	\$2,050	\$2,670	\$2,670	\$0
764.593 Office Equip - Other	\$160	\$0	\$300	\$300	\$300
764.594 Ems Equipment	\$2,952	\$320	\$2,800	\$2,800	\$4,500
780.000 Training	\$7,329	\$3,607	\$3,515	\$3,515	\$9,725
781.000 Public Education	\$0	\$0	\$300	\$300	\$0
795.000 Other Oper. Supplies	\$24,131	\$24,198	\$26,500	\$26,500	\$28,500
795.001 Prescrip Drugs and Meds	\$6,640	\$5,072	\$12,942	\$12,942	\$10,000
805.000 Medical	\$2,718	\$3,235	\$4,300	\$4,300	\$4,000
839.000 Other Professional	\$14,405	\$14,514	\$19,750	\$19,750	\$22,500
841.000 Telephone	\$5,854	\$1,780	\$6,000	\$6,000	\$6,500
848.000 Postage	\$2,362	\$3,078	\$3,500	\$3,500	\$3,500
850.000 Employee Development	\$6,577	\$7,183	\$6,600	\$15,300	\$13,300
851.000 Dues	\$165	\$20	\$500	\$500	\$480
857.000 Printing	\$909	\$500	\$1,000	\$1,000	\$1,000
860.000 Repairs	\$1,097	\$111	\$1,400	\$1,400	\$1,400
860.561 Rpr-Radio	\$515	\$1,555	\$1,000	\$1,000	\$1,000
860.563 Rpr-Off. Equip.	\$99	\$0	\$250	\$250	\$250
892.000 Refunds	\$11,936	\$9,729	\$12,000	\$12,000	\$12,000
895.000 Other Contractual	\$3,157	\$150	\$3,400	\$3,400	\$3,502
904.000 Ems Equipment	\$643	\$4,654	\$11,796	\$11,796	\$10,142
907.000 Personnel Protective Eq.	\$743	\$184	\$2,000	\$2,000	\$2,000
Totals for: Fire					
Ems	<u>\$1,013,287</u>	<u>\$1,031,322</u>	<u>\$1,083,738</u>	<u>\$1,094,338</u>	<u>\$1,158,422</u>



Fund: General

Department:

Fire

Budget Unit: 100 250 030

Fire Supression

The Fire Suppression Division provides first response on all fire, rescue and hazardous materials incidents within the city. The Suppression Division also serves as first responders on medical calls and provides back-up capabilities when needed for the EMS Division.

The Fire Suppression Division is also responsible for preplanning and company inspections in their response areas.

Full time authorized staff:

2005: 61

2006: 61

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$2,524,536	\$2,551,582	\$2,602,000	\$2,602,000	\$2,747,061
703.000 OT- Regular	\$51,532	\$124,036	\$60,000	\$60,000	\$61,800
703.165 OT- Flsa	\$41,857	\$41,400	\$46,350	\$46,350	\$47,741
704.000 Longevity Pay	\$34,304	\$34,962	\$38,206	\$38,206	\$39,352
Totals for: Fire					
Fire Supression	<u>\$2,652,229</u>	<u>\$2,751,980</u>	<u>\$2,746,556</u>	<u>\$2,746,556</u>	<u>\$2,895,954</u>



Fund: General

Department:

Fire

Budget Unit: 100 250 050

Prevention & Inspection

The employees in this division provide educational and prevention services to the community such as inspections, plan review and programs.

The Prevention Division serves the mission of the Salina Fire Department through a systematic process of planning, education, plan review, inspections, investigation and development of programs to coordinate the Fire Education Program delivered for school aged children, kindergarten through 4th grade and the fire safety house program for 5th & 6th grades with the Public Education Specialist and USD #305.

The Prevention Division analyzes data specific to water pressure and flows for development, high life hazard occupancies, life safety strategies, occupancies of the very young, senior citizens and persons with disabilities. These would include buildings such as hospitals, nursing homes, daycare, schools, public assembly and other related occupancies. Prevention works daily with all agencies of the City to insure cooperation and coordination. It also reports to the Fire Chief on all issues concerning fire safety and injury prevention.

The Prevention Division is also charged with the maintenance of the hazardous material's reporting requirements under federal regulations for business and industry in the City.

Full time authorized staff:

2005: 4

2006: 4

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$174,978	\$162,606	\$180,883	\$180,883	\$185,405
703.000 OT- Regular	\$4,502	\$4,252	\$6,500	\$6,500	\$7,957
704.000 Longevity Pay	\$3,003	\$2,799	\$3,395	\$3,395	\$2,877
732.000 Books & Periodicals	\$0	\$724	\$200	\$200	\$200
760.000 Wearing Apparel	\$702	\$1,651	\$1,400	\$1,400	\$1,400
781.000 Public Education	\$2,702	\$4,940	\$2,910	\$2,910	\$3,000
783.000 Fire Prevention	\$3,549	\$2,193	\$5,000	\$5,000	\$5,000
805.000 Medical	\$0	\$0	\$400	\$400	\$600
850.000 Employee Development	\$2,690	\$1,552	\$4,680	\$4,680	\$4,800
851.000 Dues	\$80	\$425	\$305	\$305	\$320
905.000 Other Equipment	\$0	\$944	\$2,600	\$2,600	\$2,600
Totals for: Fire					
Prevention & Inspection	\$192,206	\$182,086	\$208,273	\$208,273	\$214,159



Fund: General

Department:

Engineering

Budget Unit: 100 310

The Engineering Division serves the public interest by assuring that all municipal public works improvements and facilities are designed and constructed in accordance with established standards.

The Engineering Division coordinates all engineering services related to private development projects during both planning and construction stages. Direct supervision and review of work performed by consulting engineers is also performed by the department staff. In essence, the Engineering Division manages, designs and constructs the majority of the projects included in the City's annual Capital Improvement Program.

Proper engineering data is formulated to meet the requirements of project feasibility reports, design considerations, final plans, specifications and other planning and engineering procedures. Engineering supervision is given to municipal public works improvement projects in surveying, analyzing bids, supervising construction, certifying progress of construction and recommending acceptance of work done by contractors. Depending upon the size and scope of an improvement project, the engineering services may be performed in-house or rendered by engineering consultants or by a combination of the two.

The Engineering Division also performs all traffic safety and school safety services for the city. All mapping services, including computerized geographical information systems (G.I.S.), are provided by the Engineering Division. Finally, the division also performs the utility locating and coordination services for the water, wastewater, storm water, and traffic signal systems in the City.

The City Engineer is responsible for management of the Engineering Division including ten (10) full-time staff and three (3) temporary seasonal interns. The City Engineer is, in turn, responsible to the Director of Public Works.

Full time authorized staff:

2005: 13

2006: 13

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$412,241	\$443,454	\$455,207	\$465,000	\$495,340
702.000 PT- Salaries	\$21,463	\$21,449	\$18,000	\$18,000	\$18,000
703.000 OT- Regular	\$5,922	\$7,357	\$8,000	\$8,000	\$8,000
704.000 Longevity Pay	\$3,416	\$4,125	\$4,000	\$4,000	\$4,200
726.000 Transp.Allowance	\$6,264	\$6,264	\$6,200	\$6,200	\$6,200
731.000 Office Supplies	\$5,110	\$3,235	\$5,000	\$5,000	\$4,500
732.000 Books & Periodicals	\$436	\$435	\$400	\$400	\$200
735.000 Drafting Supplies	\$4,026	\$4,706	\$8,700	\$8,700	\$8,000
750.000 Gas & Oil	\$3,677	\$4,012	\$3,900	\$4,400	\$4,400
751.000 Maint-Vehicles & Equip	\$2,324	\$3,871	\$3,000	\$3,000	\$3,000
841.000 Telephone	\$2,592	\$2,967	\$2,000	\$2,000	\$2,400
848.000 Postage	\$1,240	\$981	\$1,600	\$2,100	\$2,400
850.000 Employee Development	\$11,891	\$7,990	\$13,500	\$12,000	\$17,700
851.000 Dues	\$1,940	\$838	\$2,000	\$2,000	\$1,920
860.563 Rpr-Off. Equip.	\$635	\$371	\$500	\$500	\$1,000
860.569 Rpr-Other	\$1,245	\$2,007	\$1,500	\$1,500	\$2,000
895.000 Other Contractual	\$2,923	\$2,339	\$3,000	\$3,000	\$5,000
901.000 Office Equipment	\$3,691	\$520	\$14,700	\$20,400	\$8,550
905.000 Other Equipment	\$7,057	\$1,377	\$17,400	\$17,400	\$3,300
Totals for: Engineering	\$498,093	\$518,298	\$568,607	\$583,600	\$596,110



Fund: General

Department:

Street

Budget Unit: 100 320

The Street Division is the largest of the several divisions within the Department of Public Works and frequently assists or supplements other City Departments and divisions with personnel and equipment. Responsibilities include all aspects of street cleaning and maintenance, including repair of utility cuts. Streets, bridges and storm sewers are costly to repair. The cost of maintaining and repairing these facilities continue to grow; however, neglect results in far greater costs when replacement or major repair becomes necessary. There are currently over 280 centerline miles of streets in the City and 21 bridges.

During winter months, snow removal and ice control are the primary concerns of the Division. Snow removal is handled on a systematic basis. Arterial and main traffic ways are cleared first, followed by the collector streets, which connect residential streets with the arterial and main traffic ways. Finally, as time permits and conditions require, residential streets are cleared of snow. Intersections, hills and bridges are watched closely for the formation of ice. Salt and sand are applied as conditions dictate in an effort to help motorists start and stop as safely as possible. The first concern of the Street Division in coping with snow and ice is to clear the arterial and collector streets for ambulances, police and fire vehicles so they can reach various areas of the community.

The Street Division has an inventory in excess of 35 pieces of rolling equipment, including maintainers, street sweepers, trucks, tractors and numerous other items such as power mowers, power saws, snowplows and miscellaneous small equipment.

As a division of the Public Works Department, it is supervised by the Street Superintendent, who in turn is responsible to the General Services Director.

Full time authorized staff:

2005: 32

2006: 32

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$842,020	\$846,297	\$920,872	\$900,000	\$942,437
702.000 PT- Salaries	\$20,649	\$23,959	\$40,800	\$40,800	\$45,000
703.000 OT- Regular	\$24,684	\$22,611	\$26,000	\$26,000	\$24,000
704.000 Longevity Pay	\$13,888	\$14,894	\$17,042	\$15,589	\$17,042
726.000 Transp.Allowance	\$3,384	\$3,384	\$3,400	\$3,400	\$3,400
731.000 Office Supplies	\$886	\$1,130	\$1,500	\$1,500	\$1,500
732.000 Books & Periodicals	\$180	\$177	\$320	\$320	\$320
739.000 Asphalt	\$0	\$0	\$52,520	\$52,520	\$48,400
740.000 Cement Products	\$0	\$0	\$162,000	\$162,000	\$170,000
742.000 Metal Products	\$3,139	\$1,345	\$1,100	\$1,100	\$1,600
744.000 Lumber	\$924	\$865	\$2,660	\$2,660	\$2,060
747.000 Welding Supplies	\$436	\$754	\$1,040	\$1,040	\$1,040
750.000 Gas & Oil	\$46,642	\$63,142	\$59,440	\$69,456	\$77,610
751.000 Maint-Vehicles & Equip	\$78,369	\$105,064	\$104,500	\$108,000	\$117,705
751.361 Sweeper Brooms	\$6,194	\$6,570	\$11,550	\$11,550	\$0
751.362 Grader Blades	\$3,968	\$3,600	\$4,400	\$4,400	\$4,400
752.000 Parts-Machinery & Equip	\$5,766	\$2,801	\$10,190	\$10,190	\$13,390
759.000 Chemicals	\$1,307	\$2,702	\$2,997	\$2,997	\$2,997
760.000 Wearing Apparel	\$6,918	\$5,686	\$8,490	\$10,275	\$9,780
767.000 Tools	\$4,899	\$2,497	\$5,265	\$5,265	\$4,965
795.000 Other Oper. Supplies	\$5,598	\$4,727	\$5,510	\$5,510	\$5,250
796.000 Buildings & Grounds	\$11,175	\$13,073	\$5,460	\$5,460	\$1,960
839.000 Other Professional	\$0	\$0	\$0	\$0	\$0
841.000 Telephone	\$1,470	\$1,296	\$1,741	\$1,741	\$1,590
848.000 Postage	\$343	\$398	\$360	\$360	\$400
850.000 Employee Development	\$1,665	\$2,317	\$5,550	\$5,550	\$4,750
851.000 Dues	\$905	\$556	\$754	\$754	\$615
860.561 Rpr-Radio	\$500	\$1,993	\$1,600	\$1,600	\$1,800



860.562	Rpr-Buildings	\$0	\$638	\$0	\$0	\$3,500
895.000	Other Contractual	\$41,721	\$39,321	\$91,050	\$91,050	\$86,970
897.000	Solid Waste Fees	\$7,504	\$1,036	\$500	\$500	\$500
901.000	Office Equipment	\$316	\$0	\$500	\$500	\$500
902.000	Radios	\$477	\$2,450	\$3,200	\$3,200	\$3,200
905.000	Other Equipment	\$6,277	\$11,588	\$6,450	\$6,450	\$6,000
915.000	Capital Improvement Proj.	\$0	\$2,665	\$0	\$0	\$0
Totals for: Street		<u>\$1,142,204</u>	<u>\$1,189,536</u>	<u>\$1,558,761</u>	<u>\$1,551,737</u>	<u>\$1,604,681</u>



Fund: General

Department:

Flood Works

Budget Unit: 100 330

The flood of 1951 affected about 50% of the residential area of Salina. More than 3,000 residences, 122 commercial firms, 2 schools and 3 churches were inundated. Approximately 13,500 persons were evacuated. In the previous 50 years, Salina had been subject to some 40 to 50 periods of high water, including 6 major floods. The flood of 1951 provided the impetus for the construction of the City's present flood protection system.

The flood protection works, many years in the planning and completed in 1961, are designed to protect the City from twice the volume of flood water which occurred during 1951. It was built by the Corps of Engineers at a cost in excess of \$6,000,000, approximately \$2.3 million in local funds and the balance Federal. The project included 17.1 miles of levee, 12.2 miles of channel change, replacement of 12 bridges, and thousands of acres of land involved in right-of-way easements.

The function of the Flood Works Division is to maintain, patrol and keep in good repair at all times the flood levee, including the slopes and the driving surfaces, gates, pumps and related equipment that comprise the flood protection system for the City of Salina. The Division has been repeatedly commended by the Corps of Engineers for the excellent condition of the system. The Flood Works also maintains storm water detention ponds owned by the City in various residential areas.

As a division of the Public Works Department, it is supervised by the Flood Control Supervisor, who in turn is responsible to the General Services Director.

Full time authorized staff:

2005: 3

2006: 3

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$87,257	\$88,764	\$91,443	\$91,443	\$94,500
702.000 PT- Salaries	\$2,147	\$2,348	\$4,030	\$4,030	\$3,900
703.000 OT- Regular	\$2,530	\$2,960	\$4,000	\$4,000	\$4,000
704.000 Longevity Pay	\$2,321	\$2,618	\$2,744	\$2,744	\$2,870
731.000 Office Supplies	\$245	\$254	\$500	\$500	\$500
741.000 Sand, Rock, Gravel & Salt	\$2,720	\$8,078	\$2,600	\$2,600	\$2,600
750.000 Gas & Oil	\$4,369	\$5,711	\$5,426	\$7,207	\$7,780
751.000 Maint-Vehicles & Equip	\$11,342	\$7,881	\$11,500	\$11,500	\$11,600
759.000 Chemicals	\$315	\$1,537	\$2,230	\$2,230	\$2,205
760.000 Wearing Apparel	\$731	\$712	\$1,205	\$1,205	\$1,150
767.000 Tools	\$320	\$247	\$500	\$500	\$500
795.000 Other Oper. Supplies	\$895	\$1,652	\$2,165	\$2,165	\$2,165
796.000 Buildings & Grounds	\$239	\$64	\$535	\$535	\$535
841.000 Telephone	\$94	\$155	\$300	\$300	\$300
850.000 Employee Development	\$383	\$524	\$1,500	\$1,500	\$1,500
860.561 Rpr-Radio	\$0	\$0	\$300	\$300	\$300
860.562 Rpr-Buildings	\$0	\$120	\$0	\$0	\$0
895.000 Other Contractual	\$1,865	\$2,327	\$9,550	\$9,550	\$9,700
901.000 Office Equipment	\$120	\$0	\$250	\$250	\$250
902.000 Radios	\$50	\$0	\$0	\$0	\$0
905.000 Other Equipment	\$4,605	\$310	\$350	\$350	\$350
915.000 Capital Improvement Proj.	\$0	\$0	\$1,000	\$1,000	\$1,000
Totals for: Flood Works	\$122,548	\$126,262	\$142,128	\$143,909	\$147,705



Fund: General

Department:

Traffic Control

Budget Unit: 100 360

The Traffic Division is responsible for installation and maintenance of a multitude of traffic control devices, street painting and paint stripping, signs and signals. These controls and guides are essential for maximum utilization of traffic ways and for the safety of pedestrians and motorists. Presently, there are 64 electronically controlled intersections, 20 electronically controlled school zones and 13 mid-block electronically controlled crossings in the City. This Division maintains the 365 downtown decorative lights, and 38 high bay lights. There are over 7,500 street signs in the City and nearly 80 miles of streets that require painted centerline markings.

As a division of the Public Works Department, it is supervised by the Street Superintendent, who in turn is responsible to the General Services Director.

Full time authorized staff:

2005: 4

2006: 4

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$85,744	\$65,371	\$119,983	\$109,313	\$114,200
702.000 PT- Salaries	\$14,672	\$10,385	\$16,000	\$16,000	\$15,600
703.000 OT- Regular	\$7,876	\$4,623	\$9,000	\$9,000	\$6,500
704.000 Longevity Pay	\$1,260	\$700	\$963	\$963	\$963
731.000 Office Supplies	\$338	\$289	\$450	\$450	\$450
747.000 Welding Supplies	\$347	\$433	\$500	\$500	\$500
750.000 Gas & Oil	\$4,727	\$6,142	\$5,307	\$6,755	\$7,130
751.000 Maint-Vehicles & Equip	\$8,111	\$12,145	\$11,000	\$15,000	\$11,000
753.081 Traffic Lights Parts	\$19,416	\$19,935	\$20,000	\$20,000	\$20,000
753.083 Street Lights	\$4,945	\$12,585	\$5,500	\$5,500	\$5,500
760.000 Wearing Apparel	\$1,439	\$1,013	\$1,160	\$1,160	\$1,420
767.000 Tools	\$758	\$797	\$800	\$800	\$800
795.000 Other Oper. Supplies	\$422	\$414	\$500	\$500	\$500
796.000 Buildings & Grounds	\$145	\$126	\$500	\$500	\$500
839.086 KP & L Hookup	\$684	\$1,333	\$2,000	\$2,000	\$2,000
841.000 Telephone	\$523	\$505	\$625	\$625	\$625
844.000 Street Lighting	\$334,435	\$336,857	\$340,000	\$340,000	\$345,000
847.000 Traffic Control Signals	\$46,433	\$39,971	\$48,000	\$48,000	\$48,000
850.000 Employee Development	\$1,522	\$3,187	\$4,341	\$4,341	\$4,141
851.000 Dues	\$396	\$270	\$360	\$360	\$465
860.561 Rpr-Radio	\$402	\$302	\$500	\$500	\$500
860.562 Rpr-Buildings	\$0	\$64	\$0	\$0	\$800
860.564 Rpr-Traffic Lights	\$1,175	\$1,540	\$1,500	\$1,500	\$1,500
895.000 Other Contractual	\$1,563	\$1,799	\$2,150	\$2,150	\$2,150
901.000 Office Equipment	\$100	\$0	\$250	\$250	\$250
905.000 Other Equipment	\$0	\$3,065	\$3,300	\$3,300	\$0
Totals for: Traffic Control	\$537,433	\$523,851	\$594,689	\$589,467	\$590,494



Fund: General

Department:

Parks

Budget Unit: 100 410 310

Downtown

The Parks & Recreation Department has responsibility for maintaining the 16-block downtown area and is charged with providing and caring for all turf, trees, and shrubs, in addition to cleaning and maintaining all arcades, fountains, and restrooms. This division was established in 1990 to more accurately determine the costs of downtown maintenance.

Full time authorized staff:

2005: 1

2006: 1

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$21,896	\$19,062	\$30,979	\$20,255	\$21,600
702.000 PT- Salaries	\$10,606	\$8,211	\$10,650	\$10,650	\$10,650
703.000 OT- Regular	\$1,693	\$2,108	\$2,000	\$2,000	\$2,000
704.000 Longevity Pay	\$525	\$0	\$0	\$0	\$0
746.000 Janitorial	\$343	\$471	\$400	\$400	\$500
750.000 Gas & Oil	\$338	\$440	\$350	\$395	\$500
751.000 Maint-Vehicles & Equip	\$99	\$902	\$400	\$400	\$400
760.000 Wearing Apparel	\$176	\$276	\$150	\$150	\$150
767.000 Tools	\$266	\$79	\$350	\$350	\$200
790.000 Seeds, Plants, Trees	\$2,172	\$2,458	\$3,000	\$3,000	\$3,000
795.000 Other Oper. Supplies	\$1,123	\$536	\$1,200	\$1,200	\$750
860.000 Repairs	\$1,549	\$2,801	\$2,000	\$2,000	\$2,000
895.000 Other Contractual	\$2,080	\$4,738	\$2,500	\$2,500	\$18,500
905.000 Other Equipment	\$1,400	\$0	\$2,000	\$2,000	\$0
Totals for: Parks					
Downtown	\$44,266	\$42,082	\$55,979	\$45,300	\$60,250



Fund: General

Department:

Parks

Budget Unit: 100 410 320

Forestry

The Forestry Division is responsible for planting, pruning, and replacement of trees in the parks and public areas, including Downtown. This Division also is responsible for the care of street trees including trimming and removal of dead or dangerous trees. A nursery in Thomas Park provides replacement and additional planting stock for public areas. Review of all landscape plans for commercial building permits is also a division responsibility.

The Tree Advisory Board is responsible for studying and proposing tree ordinances, programs, and policies for establishing an urban forest program.

Full time authorized staff:

2005: 3

2006: 3

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$94,422	\$96,641	\$99,236	\$99,236	\$102,000
702.000 PT- Salaries	\$3,678	\$3,600	\$3,100	\$3,100	\$3,600
703.000 OT- Regular	\$1,929	\$2,453	\$2,000	\$2,000	\$2,500
704.000 Longevity Pay	\$1,575	\$1,701	\$1,827	\$1,827	\$1,953
731.000 Office Supplies	\$246	\$181	\$250	\$250	\$250
744.000 Lumber	\$199	\$38	\$200	\$200	\$200
750.000 Gas & Oil	\$2,539	\$2,993	\$2,750	\$3,292	\$3,292
751.000 Maint-Vehicles & Equip	\$3,632	\$5,904	\$5,000	\$5,840	\$5,000
755.000 Tree Plaques	\$171	\$127	\$150	\$150	\$950
759.000 Chemicals	\$68	\$140	\$100	\$100	\$150
760.000 Wearing Apparel	\$461	\$497	\$500	\$500	\$500
766.000 Safety Equip & Supplies	\$347	\$1,658	\$300	\$300	\$300
767.000 Tools	\$601	\$523	\$600	\$600	\$600
790.000 Seeds, Plants, Trees	\$2,101	\$2,078	\$3,000	\$3,000	\$2,500
790.410 Donated Trees	\$1,166	\$2,416	\$1,500	\$1,500	\$1,500
790.873 Tree Cost Share Program	\$4,048	\$3,113	\$4,000	\$4,000	\$4,000
795.000 Other Oper. Supplies	\$701	\$797	\$750	\$750	\$750
850.000 Employee Development	\$98	\$577	\$700	\$700	\$700
851.000 Dues	\$0	\$55	\$0	\$0	\$100
858.000 Advertising & Promotions	\$1,370	\$1,570	\$1,600	\$1,600	\$1,600
895.000 Other Contractual	\$1,981	\$3,885	\$20,000	\$20,000	\$15,000
902.000 Radios	\$0	\$0	\$0	\$0	\$700
905.000 Other Equipment	\$0	\$0	\$300	\$300	\$400
Totals for: Parks					
Forestry	\$121,333	\$130,947	\$147,863	\$149,245	\$148,545



Fund: General

Department:

Parks

Budget Unit: 100 410 330

Parks

The Park Division is responsible for the maintenance of all park grounds and landscaping, including ball diamonds, parkways and landscaped median strips. In addition to caring for the grounds, the Division operates and maintains all facilities related to the parks. They include the Keva in Thomas Park, maintenance buildings in Oakdale, Sunset, Ivey, and Thomas Parks, the former Stimmel School, and numerous facilities such as tennis courts, picnic shelters, spray parks and playground equipment. The City presently owns 25 parks totaling 640 acres. The Division also has the responsibility for maintaining the swimming pools and the grounds of the Salina Bicentennial Center, Salina Community Theater, and the Smoky Hill Museum.

The Department has budgeted approximately 20,000 hours of summer/seasonal staffing (20,000 hours) for 2006 to help address all park responsibilities.

Full time authorized staff:

2005: 16

2006: 16

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$443,520	\$460,101	\$481,756	\$481,756	\$506,400
702.000 PT- Salaries	\$166,562	\$165,528	\$165,000	\$165,000	\$174,000
703.000 OT- Regular	\$11,504	\$11,805	\$12,000	\$12,000	\$12,500
704.000 Longevity Pay	\$10,413	\$10,862	\$11,550	\$11,550	\$11,870
731.000 Office Supplies	\$797	\$1,013	\$1,000	\$1,000	\$1,000
732.000 Books & Periodicals	\$97	\$200	\$300	\$300	\$300
737.000 Plumbing Supplies	\$8,308	\$6,994	\$8,000	\$8,000	\$8,000
738.000 Shop Mechanic Supplies	\$6,697	\$7,737	\$7,000	\$7,000	\$7,000
740.000 Cement Products	\$972	\$588	\$2,000	\$2,000	\$1,000
741.000 Sand, Rock, Gravel & Salt	\$856	\$865	\$1,000	\$1,000	\$1,000
742.000 Metal Products	\$375	\$236	\$750	\$750	\$500
743.000 Paints	\$2,469	\$2,377	\$2,500	\$2,500	\$2,500
744.000 Lumber	\$1,615	\$1,367	\$2,500	\$2,500	\$2,000
745.000 Electrical & Lighting	\$2,351	\$1,484	\$2,500	\$2,500	\$2,500
746.000 Janitorial	\$2,797	\$3,243	\$3,500	\$3,500	\$3,500
750.000 Gas & Oil	\$18,287	\$24,190	\$20,200	\$26,610	\$26,610
751.000 Maint-Vehicles & Equip	\$34,238	\$41,892	\$36,000	\$40,383	\$40,000
759.000 Chemicals	\$6,833	\$9,428	\$10,000	\$10,000	\$13,000
760.000 Wearing Apparel	\$2,956	\$2,803	\$3,500	\$3,500	\$3,000
766.000 Safety Equip & Supplies	\$2,049	\$2,308	\$2,500	\$3,604	\$2,500
767.000 Tools	\$2,244	\$2,991	\$3,000	\$3,000	\$3,500
788.000 Recreation Supplies	\$5,472	\$3,020	\$6,500	\$6,500	\$5,500
790.000 Seeds, Plants, Trees	\$21,959	\$22,821	\$24,000	\$24,000	\$25,000
795.000 Other Oper. Supplies	\$5,582	\$4,774	\$6,500	\$6,500	\$6,500
841.000 Telephone	\$3,588	\$3,158	\$3,500	\$3,500	\$3,500
843.000 Solid Waste Disposal	\$10,782	\$7,904	\$9,000	\$9,000	\$8,500
850.000 Employee Development	\$2,028	\$3,254	\$2,500	\$2,500	\$2,500
851.000 Dues	\$159	\$320	\$325	\$325	\$325
860.561 Rpr-Radio	\$82	\$409	\$250	\$250	\$250
860.562 Rpr-Buildings	\$2,929	\$6,248	\$3,000	\$3,000	\$4,600
895.000 Other Contractual	\$6,762	\$9,871	\$7,500	\$7,500	\$8,300
905.000 Other Equipment	\$13,501	\$4,874	\$13,000	\$13,000	\$5,700
Totals for: Parks					
Parks	\$798,784	\$824,665	\$852,631	\$864,528	\$893,355



Fund: General

Department:

Swimming Pools

Budget Unit: 100 420

This appropriation includes expenditures necessary to maintain and operate the Municipal Swimming Pool in Kenwood Park. The Carver Pool, opened in 1948 and free to all users, was closed prior to the beginning of the 2001 summer.

The swimming pool generates approximately \$20,000 in fees; only a small portion of its annual cost.

Current admission fees adopted in 1994 are as follows:

Students up to and including 12th grade: 75¢

Preschool children accompanied by an adult: Free

All other persons: \$1.25

Book of twenty student admission tickets: \$10.00

The Kenwood Pool is open from approximately Memorial Day weekend through Labor Day weekend, based on school ending and starting dates.

Daily operation hours are 1:00 to 8:00 p.m. The Mother/Child Swim on Wednesdays and Saturdays is 10:00 a.m. to 1:00 p.m.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
702.000 PT- Salaries	\$51,912	\$46,020	\$53,400	\$53,400	\$54,735
703.000 OT- Regular	\$365	\$145	\$500	\$500	\$500
731.000 Office Supplies	\$47	\$63	\$100	\$100	\$100
737.000 Plumbing Supplies	\$230	\$221	\$100	\$100	\$225
740.000 Cement Products	\$69	\$0	\$0	\$0	\$0
743.000 Paints	\$159	\$1,208	\$500	\$500	\$500
745.000 Electrical & Lighting	\$0	\$1,911	\$200	\$200	\$250
746.000 Janitorial	\$6	\$13	\$200	\$200	\$100
746.177 Jntrl-Paper Prod.	\$191	\$70	\$200	\$200	\$150
759.000 Chemicals	\$12,854	\$11,908	\$13,000	\$13,000	\$12,500
760.000 Wearing Apparel	\$2,762	\$2,979	\$2,550	\$2,550	\$3,000
795.000 Other Oper. Supplies	\$2,244	\$1,634	\$2,100	\$2,100	\$2,250
839.000 Other Professional	\$787	\$145	\$750	\$750	\$750
841.000 Telephone	\$385	\$118	\$500	\$500	\$250
843.000 Solid Waste Disposal	\$416	\$236	\$250	\$250	\$250
860.562 Rpr-Buildings	\$778	\$1,114	\$800	\$800	\$1,200
860.568 Rpr-Equipment	\$503	\$176	\$500	\$500	\$250
895.000 Other Contractual	\$268	\$85	\$250	\$250	\$250
905.000 Other Equipment	\$3,723	\$451	\$1,500	\$1,500	\$2,000
Totals for: Swimming Pools	\$77,699	\$68,497	\$77,400	\$77,400	\$79,260



Fund: General

Department:

Neighborhood Centers

Budget Unit: 100 430

Three of the four Neighborhood Centers provide meeting and recreational facilities for clubs, organizations, and groups of Salina citizens. The largest Neighborhood Center is Memorial Hall, which was constructed in 1921 and provides meeting rooms and recreational facilities. It also houses the USD #305 Adult Education Center, and Community Access TV. Both Carver Center and Friendship Center were built in the late 1970's and provide meeting places for organizations as well as individuals. Lakewood Lodge is a former residence located in Lakewood Park and previously used as a center but was converted to a nature center in 1995 to house nature and environmental programs.

Community organizations, clubs, and similar groups may reserve Carver and Friendship Neighborhood Centers at no charge for regular weekly or monthly meetings held between 7:00 p.m. Sunday and 3:00 p.m. Friday.

Community organizations and clubs are charged \$5.00 per hour for social events scheduled between 3:00 p.m. Friday and 7:00 p.m. Sunday.

Fees for individual use of Carver and Friendship Centers Monday through Sunday are \$10.00 for a two-hour reservation, plus \$5.00 for each additional hour.

Memorial Hall is open at no charge for reservations Monday through Sunday for all community organizations and individual use.

Full time authorized staff:

2005: 0

2006: 1

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$0	\$1,442	\$0	\$22,228	\$27,600
702.000 PT- Salaries	\$28,180	\$28,240	\$29,150	\$7,563	\$0
703.000 OT- Regular	\$0	\$0	\$0	\$0	\$0
704.000 Longevity Pay	\$406	\$427	\$448	\$448	\$294
737.000 Plumbing Supplies	\$233	\$63	\$400	\$400	\$400
743.000 Paints	\$464	\$591	\$400	\$400	\$450
746.000 Janitorial	\$0	\$0	\$0	\$0	\$0
746.177 Jntrl-Paper Prod.	\$1,224	\$836	\$1,200	\$1,200	\$1,300
795.000 Other Oper. Supplies	\$2,285	\$2,326	\$4,000	\$4,000	\$3,000
839.000 Other Professional	\$3,495	\$2,696	\$4,000	\$4,000	\$3,500
841.000 Telephone	\$2,432	\$1,595	\$3,000	\$3,500	\$2,000
843.000 Solid Waste Disposal	\$2,748	\$1,716	\$2,500	\$2,500	\$2,000
850.000 Employee Development	\$7	\$0	\$0	\$0	\$0
860.560 Rpr-Heating & Cool	\$4,316	\$2,908	\$5,000	\$5,000	\$5,000
860.562 Rpr-Buildings	\$6,202	\$4,737	\$5,000	\$5,000	\$5,000
860.568 Rpr-Equipment	\$133	\$62	\$300	\$300	\$300
892.000 Refunds	\$160	\$85	\$200	\$200	\$150
905.000 Other Equipment	\$1,041	\$1,462	\$1,500	\$1,500	\$1,500
Totals for: Neighborhood Centers	\$53,326	\$49,186	\$57,098	\$58,239	\$52,494



This page left blank intentionally.



Fund: General

Department:

Recreation

Budget Unit: 100 450

The Recreation Division came under City administration on October 1, 1988. Prior to that time and since inception in 1948, public recreation programs were provided by the Salina Recreation Commission, the tax base being USD #305.

The Recreation Division is responsible for providing a year-round diversified schedule of recreation activities for all citizens of Salina, including participant programs, community services, and special events. Over 100 programs are offered each year for adults and youth in areas such as Athletics, Instructional Classes, Performing and Visual Arts, Special Populations, Environmental Education, Senior Citizens Activities, Day Camps, and Trips and Tours. In 2004 there was participation of approximately 200,000 in recreation programs and activities sponsored by this division.

A seven member Parks & Recreation Advisory Board studies issues and makes recommendations to the City Commission regarding policy and programs.

User fees are charged for many recreation programs, with some programs self-supporting, and others partially provided through general tax funding. Income is credited to the General Fund. and 230 seasonal employees.

Full time authorized staffing:

2005: 12

2006: 12

In addition, this department employees about 230 seasonal employees.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$434,076	\$449,430	\$463,508	\$448,000	\$457,150
702.000 PT- Salaries	\$292,064	\$287,028	\$295,000	\$297,000	\$315,000
703.000 OT- Regular	\$10,608	\$9,278	\$8,000	\$8,000	\$8,000
704.000 Longevity Pay	\$5,208	\$5,758	\$6,972	\$6,972	\$7,602
726.000 Transp.Allowance	\$5,544	\$5,544	\$5,600	\$5,600	\$5,600
730.000 Petty Cash-Short	\$0	\$0	\$0	\$0	\$0
731.000 Office Supplies	\$5,299	\$4,740	\$5,500	\$5,500	\$5,000
731.001 Off.Supplies -Paper	\$4,871	\$5,514	\$5,000	\$5,000	\$5,000
732.000 Books & Periodicals	\$857	\$687	\$700	\$700	\$750
737.000 Plumbing Supplies	\$0	\$0	\$0	\$0	\$0
740.000 Cement Products	\$0	\$0	\$0	\$0	\$0
741.000 Sand, Rock, Gravel & Salt	\$3,090	\$4,668	\$4,900	\$4,900	\$4,750
743.000 Paints	\$908	\$1,711	\$1,500	\$1,500	\$3,750
744.000 Lumber	\$471	\$976	\$1,200	\$1,200	\$1,000
745.000 Electrical & Lighting	\$1,913	\$6,322	\$4,000	\$4,000	\$4,000
746.000 Janitorial	\$0	\$0	\$0	\$0	\$0
746.177 Jntrl-Paper Prod.	\$1,124	\$1,123	\$1,250	\$1,250	\$1,250
750.000 Gas & Oil	\$6,148	\$7,916	\$6,500	\$7,150	\$8,708
751.000 Maint-Vehicles & Equip	\$9,149	\$6,355	\$9,000	\$9,000	\$8,000
760.000 Wearing Apparel	\$2,071	\$1,984	\$2,100	\$2,100	\$2,100
766.000 Safety Equip & Supplies	\$30	\$109	\$100	\$100	\$100
767.000 Tools	\$446	\$547	\$600	\$600	\$600
768.000 Mach. & Equip. (<\$250)	\$970	\$505	\$900	\$900	\$600
788.000 Recreation Supplies	\$63,302	\$71,818	\$65,650	\$65,650	\$67,750
795.000 Other Oper. Supplies	\$8,188	\$10,468	\$7,150	\$7,150	\$9,475
811.000 Rent/Lease	\$17,144	\$11,649	\$22,300	\$22,300	\$14,750
825.000 Sales Tax	\$190	\$164	\$250	\$250	\$250
839.000 Other Professional	\$51,479	\$43,630	\$48,000	\$48,000	\$46,000
841.000 Telephone	\$3,931	\$3,208	\$4,200	\$4,200	\$3,500
848.000 Postage	\$21,093	\$20,964	\$18,500	\$18,500	\$24,500



850.000	Employee Development	\$8,955	\$7,700	\$8,500	\$8,500	\$8,500
851.000	Dues	\$2,115	\$1,311	\$2,100	\$2,100	\$1,800
858.000	Advertising & Promotions	\$38,366	\$30,213	\$30,000	\$30,000	\$32,500
860.562	Rpr-Buildings	\$0	\$0	\$0	\$0	\$0
860.568	Rpr-Equipment	\$310	\$468	\$500	\$500	\$500
869.000	Bike Helmets	\$1,861	\$2,119	\$2,000	\$2,000	\$2,000
879.000	Credit Card Fees/Expense	\$1,233	\$1,595	\$1,000	\$1,000	\$1,500
880.194	F&B-Concessions	\$0	\$0	\$0	\$0	\$0
880.195	F&B-Licenses	\$0	\$0	\$0	\$0	\$0
880.202	F&B-Miscellaneous	\$0	\$0	\$0	\$0	\$0
882.000	Ticket Sales	\$4,212	\$5,427	\$5,000	\$5,000	\$5,000
892.000	Refunds	\$4,502	\$6,283	\$4,750	\$4,750	\$5,850
893.000	Activity Fund	\$82,776	\$115,189	\$95,000	\$95,000	\$105,000
895.000	Other Contractual	\$38,642	\$31,390	\$41,600	\$41,600	\$34,650
905.000	Other Equipment	\$8,997	\$3,079	\$3,600	\$3,600	\$8,400
Totals for: Recreation		<u>\$1,142,143</u>	<u>\$1,166,870</u>	<u>\$1,182,430</u>	<u>\$1,169,572</u>	<u>\$1,210,885</u>



Fund: General

Department:

Arts & Humanities

Budget Unit: 100 519

The Salina Arts and Humanities Commission and Department was established by City ordinance in 1966. The Director of Arts and Humanities is the administrative officer for the Commission. The Department Director, four full-time employees and two part-time persons are City staff members.

The Arts and Humanities Commission, an appointed board, promotes and encourages public programs to further the public awareness of and interest in the artistic and cultural development of the City. It serves in an advisory capacity to the City Commission, City Manager and Director of Arts and Humanities in matters of public cultural policy, while also serving as trustee of the Salina Arts and Humanities Foundation. The Smoky Hill Museum is a division of the Department.

The City of Salina provides the basic administration of the Salina Arts and Humanities Commission, with a portion of matching monies for programming / services. This total budget is supported by the City, several grants from the Kansas Arts Commission, and matching funds from the Public Library for the Poetry Series. The City support of the Arts and Humanities Commission represents the basic funding of the total financial base. Other funds come from grants, donations, foundations, sponsorship and revenues that support not only the Commission, but also its major projects: the Smoky Hill River Festival, Horizons, a grants program, and Arts in Education program, The Community Art Design program, and other arts services, including a regional cultural calendar. Total fiscal activity of the Commission is approximately \$875,000. (This does not include the Smoky Hill Museum.) The City support represents 25-30% of the total budget.

The Commission offices are located in The Smoky Hill Museum, 211 West Iron.

Full time authorized staffing:

2005: 5

2006: 5

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$206,218	\$189,627	\$201,000	\$222,883	\$232,600
702.000 PT- Salaries	\$20,471	\$19,950	\$32,000	\$32,000	\$32,800
703.000 OT- Regular	\$3,495	\$3,565	\$3,500	\$3,500	\$3,500
704.000 Longevity Pay	\$1,173	\$1,012	\$1,500	\$900	\$1,267
726.000 Transp.Allowance	\$2,880	\$1,800	\$2,880	\$2,880	\$2,880
750.000 Gas & Oil	\$0	\$53	\$0	\$600	\$600
751.000 Maint-Vehicles & Equip	\$0	\$64	\$0	\$600	\$600
810.000 Agency Contracts Operatin	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
839.000 Other Professional	\$277	\$0	\$0	\$0	\$0
850.000 Employee Development	\$0	\$0	\$0	\$600	\$0
860.562 Rpr-Buildings	\$0	\$89	\$0	\$0	\$0
895.000 Other Contractual	\$15	\$15	\$2,500	\$2,500	\$2,500
901.000 Office Equipment	\$4,451	\$4,374	\$4,500	\$4,500	\$4,500
Totals for: Arts & Humanities	\$308,980	\$290,549	\$317,880	\$340,963	\$351,247



Fund: General

Department:

Smoky Hill Museum

Budget Unit: 100 524

In 1983, the City of Salina and Saline County authorized the purchase of the Post Office at 211 West Iron for the purpose of establishing a historical museum. The City and County acquired the building for a museum on June 17, 1985, and opened on October 5, 1986. In 1990, the City of Salina took full responsibility for the museum.

The Smoky Hill Museum inspires a broader understanding of the region's rich history by engaging residents and visitors of all ages through diverse learning experiences. The City of Salina provides the basic administration and operating costs for the Museum. The Division Director, five full-time employees, and two part-time employees are City staff members. Other funds come from grants, sponsorships, and revenues through the Friends of the Smoky Hill Museum. Two additional part-time employees are also funded by the Friends organization.

The Smoky Hill Museum earned fully accredited status from the American Association of Museums in 1997, and is currently undergoing a full gallery renovation.

Full time authorized staff:

2005: 6

2006: 6

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$189,414	\$196,485	\$208,569	\$194,030	\$236,814
702.000 PT- Salaries	\$13,781	\$14,295	\$17,503	\$25,752	\$18,133
703.000 OT- Regular	\$2,306	\$3,907	\$3,500	\$3,500	\$3,500
704.000 Longevity Pay	\$333	\$830	\$1,404	\$1,404	\$1,267
726.000 Transp.Allowance	\$1,872	\$1,872	\$1,872	\$1,872	\$1,872
731.000 Office Supplies	\$2,428	\$2,633	\$2,700	\$2,700	\$2,700
732.000 Books & Periodicals	\$816	\$477	\$800	\$800	\$700
743.000 Paints	\$438	\$410	\$1,000	\$1,000	\$600
745.000 Electrical & Lighting	\$707	\$18	\$3,500	\$3,500	\$2,000
746.000 Janitorial	\$644	\$154	\$750	\$750	\$750
749.000 Collections	\$5,568	\$5,016	\$5,900	\$5,900	\$5,900
750.000 Gas & Oil	\$470	\$570	\$800	\$800	\$800
751.000 Maint-Vehicles & Equip	\$464	\$1,003	\$700	\$700	\$800
767.000 Tools	\$1,027	\$1,047	\$1,000	\$1,000	\$800
781.000 Public Education	\$4,183	\$3,163	\$6,550	\$9,150	\$9,150
795.000 Other Oper. Supplies	\$2,179	\$4,916	\$4,000	\$7,075	\$7,575
811.000 Rent/Lease	\$755	\$0	\$500	\$500	\$500
839.000 Other Professional	\$3,675	\$4,840	\$4,000	\$4,500	\$4,500
841.000 Telephone	\$2,083	\$2,172	\$2,500	\$2,500	\$2,500
848.000 Postage	\$1,642	\$1,525	\$2,000	\$2,000	\$2,000
850.000 Employee Development	\$4,207	\$6,635	\$6,500	\$10,500	\$7,000
851.000 Dues	\$1,425	\$1,900	\$1,800	\$1,800	\$2,000
857.000 Printing	\$5,067	\$9,139	\$8,200	\$9,200	\$9,500
858.000 Advertising & Promotions	\$7,659	\$13,243	\$9,500	\$13,400	\$13,400
860.562 Rpr-Buildings	\$12,582	\$9,342	\$10,000	\$10,000	\$10,000
895.000 Other Contractual	\$12,142	\$15,170	\$11,000	\$11,000	\$11,000
895.524 Exhibits	\$15,616	\$15,784	\$16,000	\$16,000	\$16,000
901.000 Office Equipment	\$5,262	\$3,241	\$4,350	\$4,350	\$6,000
Totals for: Smoky Hill Museum	\$298,745	\$319,787	\$336,898	\$345,683	\$377,761



Fund: General

Department:

Development Services

Budget Unit: 100 560

The Development Services Department consists of the divisions of Planning, Neighborhood Services, and Building Services. The City Manager is currently responsible for overseeing this department.

The Planning Division of Development Services provides planning and enforcement services related to various aspects of community development. The planning function provides staff support to the Salina Planning Commission, Heritage Commission, the Board of Zoning Appeals and Downtown Design Review Board. The goal is to help these bodies and the City Commission to guide the growth and development of the City in order to assure a more orderly and attractive community. The Planning Division assists other departments as a link between the planning function and the administrative structure, advises engineers, developers and citizens on various planning matters such as zoning and subdivision regulations, flood plain regulations, minimum requirements for subdivisions and traffic, plus a wide range of other services for the well-being of the community. This division also has the responsibility of administering economic development grants, tax abatement requests, transportation grants and assisting with capital improvement programming.

Full time authorized staff:

2005: 4

2006: 4

The Neighborhood Services Division of Development Services administers services related to housing rehabilitation, neighborhood service areas, revitalization tax rebates, emergency shelter grants, and code enforcement. Community development grant programs such as CDBG, HOME, ESG, etc. are administered in this division. This division works with other city departments, community agencies and neighborhood groups to develop goals, strategies and action plans for neighborhood clean up and revitalization.

Full time authorized staff:

2005: 3

2006: 3

The Building Services Division of Development Services is responsible for co-ordination of the building permit plan review process including fire and zoning review, building permit issuance, coordination of all building permit code inspections, including all interim inspections as well as final inspections and issuance of Certificates of Occupancy. The Building Services staff works closely with other city departments in the development process and provides information and assistance to facilitate development. The Building Services division has the responsibility of enforcing the Minimum Housing Code, Chapter 18 of the Salina Code and is also responsible for evaluating dangerous structures within the City of Salina. Building Services provides support to the Building Advisory Board, and works closely with local plumbing, mechanical and electrical contractors as well as architects and design professionals by offering open meetings to discuss pertinent issues. This division has also assumed the responsibilities of Housing Rehab Coordinator, which entails preparing detailed work write ups, coordination with the contractors performing the rehab work and all on site inspections related to that housing rehabilitation project. This is a shared position between Building Services and Neighborhood Services.

Full time authorized staff:

2005: 14

2006: 13

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$622,560	\$634,980	\$742,855	\$719,000	\$800,600
702.000 PT- Salaries	\$18,736	\$16,504	\$16,396	\$16,396	\$16,396
703.000 OT- Regular	\$16,639	\$13,269	\$18,500	\$18,500	\$18,500
704.000 Longevity Pay	\$5,009	\$4,977	\$5,803	\$5,803	\$5,803
726.000 Transp.Allowance	\$4,804	\$4,752	\$5,760	\$5,760	\$5,760
731.000 Office Supplies	\$4,848	\$5,282	\$6,900	\$6,900	\$6,900
731.950 Off.Supply-Stock	\$2,348	\$166	\$1,000	\$1,000	\$1,000
732.000 Books & Periodicals	\$3,929	\$4,520	\$2,800	\$2,800	\$2,800
750.000 Gas & Oil	\$4,353	\$5,548	\$5,060	\$6,105	\$6,105
751.000 Maint-Vehicles & Equip	\$6,025	\$6,729	\$7,000	\$7,000	\$7,700
760.000 Wearing Apparel	\$1,318	\$1,941	\$2,300	\$2,300	\$2,600
768.000 Mach. & Equip. (<\$250)	\$888	\$9	\$500	\$500	\$1,000
782.000 Photography	\$714	\$19	\$800	\$800	\$800
795.000 Other Oper. Supplies	\$5,816	\$3,976	\$4,300	\$4,300	\$4,300



813.000	Demolition	\$4,611	\$24,544	\$15,000	\$15,000	\$15,000
830.000	Housing Grants	\$64,656	\$32,330	\$75,000	\$75,000	\$75,000
830.100	Emergency Shelter Grants	\$33,000	\$38,091	\$0	\$0	\$0
835.000	Revitalization Tax Rebate	\$20,268	\$55,950	\$25,000	\$25,000	\$25,000
835.100	Enterprise Zone Rebate	\$0	\$0	\$10,000	\$10,000	\$10,000
839.000	Other Professional	\$686	\$4,149	\$2,600	\$2,600	\$2,600
841.000	Telephone	\$4,071	\$4,841	\$6,600	\$6,600	\$6,600
848.000	Postage	\$9,116	\$9,676	\$13,000	\$13,000	\$13,000
850.000	Employee Development	\$7,634	\$6,007	\$10,200	\$10,200	\$11,000
851.000	Dues	\$595	\$350	\$1,200	\$1,200	\$1,200
857.000	Printing	\$3,492	\$2,797	\$3,000	\$3,000	\$4,000
860.000	Repairs	\$0	\$0	\$250	\$250	\$250
860.563	Rpr-Off. Equip.	\$30	\$0	\$250	\$250	\$250
879.000	Credit Card Fees/Expense	\$620	\$487	\$500	\$500	\$500
895.000	Other Contractual	\$4,445	\$3,700	\$5,000	\$6,000	\$5,000
895.003	Minumum Housing Costs	\$123	\$2,691	\$2,000	\$2,000	\$2,000
895.100	Nuisance Abate: Mowing	\$10,318	\$12,517	\$11,000	\$11,000	\$11,000
901.000	Office Equipment	\$2,863	\$323	\$2,000	\$2,000	\$2,000
901.591	Off.Equip-Furniture	\$195	\$939	\$900	\$900	\$2,000
905.000	Other Equipment	\$0	\$0	\$500	\$500	\$500
918.087	Airport Authority Loan	\$0	\$0	\$0	\$0	\$0
Totals for: Development Services		\$864,710	\$902,064	\$1,003,974	\$982,164	\$1,067,164



Fund: General

Department:

Cemetery

Budget Unit: 100 650

This Division provides for the care, maintenance, and operation of Gypsum Hill Cemetery, located at Marymount Road and Glen Avenue. The cemetery contains 47 acres and more than 15,000 graves at the present time. Based on present use, approximately 125-150 burials per year, space is expected to be available for at least another 15 years.

Fees collected from interment are \$21,000 and from the sale of lots \$8,000; the remaining is financed from general revenues.

Full time authorized staff:

2005: 2

2006: 2

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$59,925	\$62,017	\$64,463	\$64,463	\$67,115
702.000 PT- Salaries	\$0	\$0	\$7,500	\$7,500	\$7,700
703.000 OT- Regular	\$2,670	\$3,361	\$2,500	\$2,500	\$3,000
704.000 Longevity Pay	\$1,369	\$1,453	\$1,537	\$1,537	\$1,621
741.000 Sand, Rock, Gravel & Salt	\$187	\$699	\$500	\$500	\$500
746.177 Jntrl-Paper Prod.	\$60	\$63	\$100	\$100	\$75
750.000 Gas & Oil	\$1,681	\$2,138	\$1,800	\$2,350	\$2,350
751.000 Maint-Vehicles & Equip	\$4,401	\$6,484	\$6,000	\$6,000	\$3,000
760.000 Wearing Apparel	\$352	\$272	\$350	\$350	\$350
767.000 Tools	\$199	\$482	\$250	\$250	\$250
795.000 Other Oper. Supplies	\$3,141	\$1,790	\$3,000	\$3,000	\$5,000
841.000 Telephone	\$1,068	\$525	\$750	\$750	\$1,000
850.000 Employee Development	\$7	\$250	\$200	\$200	\$250
851.000 Dues	\$8	\$0	\$0	\$0	\$0
860.562 Rpr-Buildings	\$533	\$1,499	\$1,000	\$1,000	\$4,000
892.000 Refunds	\$1,508	\$1,759	\$4,000	\$4,000	\$2,000
905.000 Other Equipment	\$350	\$2,086	\$6,000	\$6,000	\$2,150
Totals for: Cemetery	\$77,459	\$84,878	\$99,950	\$100,500	\$100,361



Fund: General

Department:

Health

Budget Unit: 100 660

This account provides the City of Salina's share of the City-County Health Department. Under State law the City of Salina and Saline County provide a joint health department operated semi-independently by a Board of Health. In addition to general tax funding the City-County Health Department has grant support and some service fees. The Cities contribution is approximately 25% of the total Health Department operating budget, including the animal shelter.

The City of Salina and Saline County contract with the Health Department to provide full animal control and animal shelter services throughout the county.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
810.000 Agency Contracts Operatin	\$422,791	\$481,444	\$529,588	\$529,588	\$613,396
810.100 Agency Cont. Animal Shltr	\$227,450	\$259,004	\$266,774	\$266,774	\$272,110
<u>Totals for: Health</u>	<u>\$650,241</u>	<u>\$740,448</u>	<u>\$796,362</u>	<u>\$796,362</u>	<u>\$885,506</u>



Fund: General

Department:

Reserves And Transfers

Budget Unit: 100 780

This portion of the General Fund is used to account for the following:

Agency contracts - City Commission authorized grants and contract support for various community efforts determined to be in the public interest. For 2006, the amounts budgeted are:

General Agency Support:

Municipal Band: \$ 18,325

Skyfire: \$ 2,500

Fekas Community Christmas Dinner: \$ 2,500

Economic Development:

Chamber of Commerce, Industrial: \$ 50,000

Chamber of Commerce, Commercial: \$ 35,000

BID #1/SDI (Downtown): \$ 40,000

Public Transportation

Hotline Taxi Vouchers: \$ 28,500

Commission on Aging Taxi Discount : \$ 19,000

OCCK Bus Service Operating: \$ 90,000

Total Agency Contracts: \$ 285,825

The City's share of costs for the City-County Building operations (300 W. Ash), operated by a Building Authority.

General Fund Department share of costs for data processing services in the Computer Technology Department/Fund.

Operating transfers to support the Bicentennial Center.

Transfers to the Risk Management Fund for General Fund Department insurance costs.

Reserves - Amounts set aside by the City Commission for unexpected expenses, compliance with the Americans with Disabilities Act, and the Cash Reserve account reflecting the unallocated fund balances (savings) of the General Fund.

In 2004, voters approved a 6 year extension of the one-fourth cent sales tax to be dedicated to Capital Improvements, Human Services, and Economic Development. These special purposes will be budgeted in separate funds rather than the General Fund.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
705.000 Earned Leave	\$103,102	\$220,333	\$100,000	\$200,000	\$100,000
810.000 Agency Contracts Operatin	\$279,348	\$243,325	\$280,000	\$280,000	\$23,325
810.200 Agency Contract Ec. Dev.	\$2,113,594	\$1,653,401	\$0	\$0	\$125,000
810.300 Agency Cont. Transportati	\$135,000	\$0	\$0	\$0	\$137,500
811.422 Rent/Lease - Buildings	\$277,517	\$258,688	\$280,000	\$260,000	\$260,000
814.000 Data Processing Charges	\$179,812	\$179,812	\$260,000	\$260,000	\$260,000
834.000 Refund Surety Deposits	\$10,815	\$122,224	\$0	\$0	\$0
895.000 Other Contractual	\$0	\$0	\$0	\$0	\$130,000
960.000 Interfund Serv. Prov.	\$137,552	\$150,000	\$185,000	\$259,000	\$185,000
962.000 Transfers-Operating	\$125,000	\$150,000	\$190,000	\$190,000	\$220,000
991.000 Contingency	\$62,594	\$51,340	\$200,000	\$200,000	\$200,000
991.111 Ada Compliance Reserve	\$3,038	\$12,233	\$25,000	\$25,000	\$25,000
992.000 Salary Reserve	\$0	\$0	\$140,000	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$4,171,136	\$4,827,550	\$4,182,987
Totals for: Reserves And Transfers	\$3,427,372	\$3,041,356	\$5,831,136	\$6,501,550	\$5,848,812



Fund: General

Department:

Capital Outlay

Budget Unit: 100 810

The City of Salina adopts a 5 year Capital Improvement Plan (C.I.P.), updated each spring. The following schedule shows all the projects planned for 2006.

This section of the City budget reflects the projects funded by each through the General Fund. Other project costs are reflected in the budget sections of other funds of the City in this budget document.

<u>Budget Detail</u>					
Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
991.000 Contingency	\$43,005	\$52,961	\$100,000	\$100,000	\$100,000
<u>Totals for: Capital Outlay</u>	<u>\$43,005</u>	<u>\$52,961</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>



Fund: General

Department:

Capital Outlay

Budget Unit: 100 810 430

Vehicles & Equipment

This Department provides for all General Fund Vehicles and Equipment.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
901.000 Office Equipment	\$0	\$32,178	\$0	\$0	\$0
905.000 Other Equipment	\$21,818	\$111,179	\$0	\$0	\$120,000
909.000 Vehicles	\$288,961	\$217,351	\$350,000	\$290,000	\$400,000
Totals for: Capital Outlay					
Vehicles & Equipment	<u>\$310,779</u>	<u>\$360,708</u>	<u>\$350,000</u>	<u>\$290,000</u>	<u>\$520,000</u>



Fund: General

Department:

Capital Outlay

Budget Unit: 100 810 432

Computers/Technology

The Computers and Technology budget is currently in the Computer Technology Fund.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
901.000 Office Equipment	\$160,302	\$2,485	\$0	\$0	\$0
<u>Totals for:</u> Capital Outlay					
Computers/Technology	<u>\$160,302</u>	<u>\$2,485</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



Fund: General

Department:

Capital Outlay

Budget Unit: 100 810 553

Public Building Repairs

These accounts provide for all General Fund improvements and repairs to Public Buildings operated by the City.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
910.000 Land	\$694	\$0	\$0	\$0	\$0
918.000 Construction Contracts	\$221,785	\$145,163	\$150,000	\$210,000	\$150,000
<u>Totals for:</u> Capital Outlay					
Public Building Repairs	<u>\$222,479</u>	<u>\$145,163</u>	<u>\$150,000</u>	<u>\$210,000</u>	<u>\$150,000</u>



Fund: General

Department:

Capital Outlay

Budget Unit: 100 810 557

Capital Improvement Plan

This set of accounts provides for all General Fund cash financed Capital Improvements

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
839.000 Other Professional	\$17,640	\$2,913	\$25,000	\$25,000	\$25,000
918.000 Construction Contracts	\$156,174	\$31,315	\$0	\$638,000	\$0
961.000 Transfers-Interfund	\$0	\$856	\$0	\$0	\$0
962.000 Transfers-Operating	\$165,000	\$20,000	\$0	\$0	\$0
Totals for: Capital Outlay					
Capital Improvement Plan	<u>\$338,814</u>	<u>\$55,084</u>	<u>\$25,000</u>	<u>\$663,000</u>	<u>\$25,000</u>



This page left blank intentionally.



Fund: Sales Tax Capital & HS

Department:

General Revenues

Budget Unit: 201 000

These limited purpose funds were established to account for the one-quarter cent sales tax, approved by the voters on March 16, 2004. The tax takes effect on July 1, 2004, and is scheduled to expire, or sunset on June 30, 2010.

Proceeds of the tax are required to be used as follows:

87.5 percent is to be used for general capital improvement projects, major equipment, parks and recreation capital improvement projects, debt service, property tax stabilization, or human service grants. This portion of the tax is accounted for in the Sales Tax Capital Fund.

12.5 percent is to be used for the economic development purposes. This portion of the tax proceeds is accounted for in the Sales Tax Economic Development Fund.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
410.222 Sales Tax-Special Purpose	\$0	\$534,455	\$2,008,125	\$2,020,200	\$2,060,000
560.000 Investment Income	\$0	\$2,128	\$14,000	\$15,400	\$20,000
699.000 Carryover Surplus	\$0	\$0	\$700,000	\$536,582	\$200,000
Totals for: General Revenues	\$0	\$536,583	\$2,722,125	\$2,572,182	\$2,280,000



Fund: Sales Tax Capital & HS

Department:

Parks

Budget Unit: 201 410 557

Capital Improvement Plan

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
918.000 Construction Contracts	\$0	\$0	\$0	\$415,000	\$375,000
<u>Totals for: Parks</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$415,000</u>	<u>\$375,000</u>



Fund: Sales Tax Capital & HS

Department:

Debt Service

Budget Unit: 201 680 557

Capital Improvement Plan

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
962.000 Transfers-Operating	\$0	\$0	\$500,000	\$0	\$415,000
<u>Totals for:</u> Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$415,000</u>



Fund: Sales Tax Capital & HS

Department:

Reserves And Transfers

Budget Unit: 201 780 557

Capital Improvement Plan

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
810.300 Agency Cont. Transportati	\$0	\$0	\$0	\$85,000	\$85,000
991.000 Contingency	\$0	\$0	\$0	\$662,182	\$855,000
<u>Totals for:</u> Reserves And Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$747,182</u>	<u>\$940,000</u>



Fund: Sales Tax Capital & HS

Department:

Capital Outlay

Budget Unit: 201 810 430

Vehicles & Equipment

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
909.000 Vehicles	\$0	\$0	\$0	\$400,000	\$200,000
<u>Totals for:</u> Capital Outlay					
Vehicles & Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$200,000</u>



Fund: Sales Tax Capital & HS

Department:

Capital Outlay

Budget Unit: 201 810 553

Public Building Repairs

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
918.000 Construction Contracts	\$0	\$0	\$0	\$500,000	\$0
<u>Totals for:</u> Capital Outlay					
Public Building Repairs	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$0</u>



Fund: Sales Tax Capital & HS

Department:

Capital Outlay

Budget Unit: 201 810 557

Capital Improvement Plan

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
918.000 Construction Contracts	\$0	\$0	\$2,022,125	\$310,000	\$150,000
993.000 Cash Reserve	\$0	\$0	\$200,000	\$200,000	\$200,000
Totals for: Capital Outlay					
Capital Improvement Plan	<u>\$0</u>	<u>\$0</u>	<u>\$2,222,125</u>	<u>\$510,000</u>	<u>\$350,000</u>



Fund: Sales Tax Economic Dev

Department:

General Revenues

Budget Unit: 202 000

These limited purpose funds were established to account for the one-quarter cent sales tax, approved by the voters on March 16, 2004. The tax takes effect on July 1, 2004, and is scheduled to expire, or sunset on June 30, 2010.

Proceeds of the tax are required to be used as follows:

87.5 percent is to be used for general capital improvement projects, major equipment, parks and recreation capital improvement projects, debt service, property tax stabilization, or human service grants. This portion of the tax is accounted for in the Sales Tax Capital Fund.

12.5 percent is to be used for the economic development purposes. This portion of the tax proceeds is accounted for in the Sales Tax Economic Development Fund.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
410.222 Sales Tax-Special Purpose	\$0	\$76,351	\$286,875	\$288,850	\$295,000
560.000 Investment Income	\$0	\$347	\$2,000	\$2,200	\$4,000
699.000 Carryover Surplus	\$0	\$0	\$100,000	\$76,698	\$50,000
<u>Totals for: General Revenues</u>	<u>\$0</u>	<u>\$76,698</u>	<u>\$388,875</u>	<u>\$367,748</u>	<u>\$349,000</u>



Fund: Sales Tax Economic Dev

Department:

Economic Development

Budget Unit: 202 570

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
839.000 Other Professional	\$0	\$0	\$338,875	\$317,748	\$299,000
993.000 Cash Reserve	\$0	\$0	\$50,000	\$50,000	\$50,000
<u>Totals for:</u> Economic Development	<u>\$0</u>	<u>\$0</u>	<u>\$388,875</u>	<u>\$367,748</u>	<u>\$349,000</u>



Fund: Employee Benefits

Department:

General Revenues

Budget Unit: 210 000

This Fund was authorized by the State Legislature in 1978. Essentially, it is a clearing fund and permits consolidation of employer and employee contributions to Social Security, Kansas Public Employee Retirement Systems, group health and life insurance, workers compensation, and unemployment compensation for general fund employees. Fund expenses are itemized by the corresponding General Fund Department.

All other funds are charged directly for their share of employee benefits.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
401.000 Real Estate & Pers Prop	\$3,119,461	\$4,011,475	\$4,095,946	\$4,095,946	\$4,629,402
402.000 Delinquent Property Tax	\$72,772	\$95,570	\$55,000	\$100,000	\$55,000
403.000 Payment in Lieu of Tax	\$1,349	\$4,326	\$3,843	\$3,843	\$3,843
405.000 Vehicle Tax	\$473,367	\$438,585	\$501,968	\$568,938	\$542,111
407.000 Recreational Vehicle Tax	\$7,207	\$7,064	\$7,328	\$7,328	\$8,794
408.000 16/20M Tax	\$0	\$0	\$4,973	\$4,973	\$4,763
590.000 Other Reimbursements	\$1,811	\$0	\$2,000	\$2,000	\$2,000
619.000 Other Miscellaneous	\$0	\$0	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$560,464	\$612,265	\$603,593
Totals for: General Revenues	<u>\$3,675,967</u>	<u>\$4,557,020</u>	<u>\$5,231,522</u>	<u>\$5,395,293</u>	<u>\$5,849,506</u>



Fund: Employee Benefits

Department:

Commission

Budget Unit: 210 101

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$28	\$45	\$27	\$27	\$27
711.000 Social Security	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116
711.001 Medicare	\$261	\$261	\$261	\$261	\$261
<u>Totals for: Commission</u>	<u>\$1,405</u>	<u>\$1,422</u>	<u>\$1,404</u>	<u>\$1,404</u>	<u>\$1,404</u>



Fund: Employee Benefits

Department:

Manager

Budget Unit: 210 110

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$493	\$779	\$525	\$525	\$525
711.000 Social Security	\$18,073	\$15,556	\$21,700	\$21,700	\$21,700
711.001 Medicare	\$5,045	\$4,879	\$5,075	\$5,075	\$5,075
712.000 Life Insurance	\$1,081	\$1,121	\$1,200	\$1,200	\$1,200
714.000 Kpers	\$11,401	\$12,145	\$14,875	\$14,875	\$17,106
715.000 Health Insurance	\$37,060	\$39,488	\$41,126	\$41,126	\$44,000
716.000 Wellness Programs	\$507	\$180	\$0	\$0	\$0
717.000 Workmen's Compensation	\$3,800	\$2,661	\$7,000	\$7,000	\$7,000
Totals for: Manager	\$77,460	\$76,809	\$91,501	\$91,501	\$96,606



Fund: Employee Benefits

Department:

Finance

Budget Unit: 210 140

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$413	\$658	\$700	\$700	\$700
711.000 Social Security	\$17,372	\$17,062	\$19,406	\$19,406	\$19,406
711.001 Medicare	\$4,063	\$3,990	\$4,539	\$4,539	\$4,539
712.000 Life Insurance	\$1,202	\$1,219	\$1,500	\$1,500	\$1,500
714.000 Kpers	\$9,617	\$10,386	\$13,303	\$13,303	\$15,298
715.000 Health Insurance	\$44,844	\$46,424	\$47,295	\$47,295	\$50,600
716.000 Wellness Programs	\$496	\$135	\$0	\$0	\$0
717.000 Workmen's Compensation	\$3,480	\$2,489	\$6,260	\$6,260	\$6,260
<u>Totals for:</u> Finance	<u>\$81,487</u>	<u>\$82,363</u>	<u>\$93,003</u>	<u>\$93,003</u>	<u>\$98,303</u>



Fund: Employee Benefits

Department:

Human Resources

Budget Unit: 210 160

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$157	\$272	\$300	\$300	\$300
711.000 Social Security	\$6,597	\$7,125	\$8,060	\$8,060	\$8,060
711.001 Medicare	\$1,543	\$1,666	\$1,885	\$1,885	\$1,885
712.000 Life Insurance	\$468	\$502	\$600	\$600	\$600
714.000 Kpers	\$3,665	\$4,523	\$5,525	\$5,525	\$6,354
715.000 Health Insurance	\$24,148	\$26,436	\$27,760	\$27,760	\$29,700
716.000 Wellness Programs	\$91	\$210	\$0	\$0	\$0
717.000 Workmen's Compensation	\$840	\$1,123	\$1,800	\$1,800	\$1,800
<u>Totals for: Human Resources</u>	<u>\$37,509</u>	<u>\$41,857</u>	<u>\$45,930</u>	<u>\$45,930</u>	<u>\$48,699</u>



Fund: Employee Benefits

Department:

Buildings/General Impr.

Budget Unit: 210 180

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$308	\$515	\$600	\$600	\$600
711.000 Social Security	\$12,975	\$13,378	\$14,110	\$14,110	\$14,110
711.001 Medicare	\$3,034	\$3,129	\$3,300	\$3,300	\$3,300
712.000 Life Insurance	\$980	\$858	\$1,000	\$1,000	\$1,000
714.000 Kpers	\$7,369	\$8,209	\$9,672	\$9,672	\$11,122
715.000 Health Insurance	\$40,368	\$49,552	\$44,211	\$44,211	\$47,305
716.000 Wellness Programs	\$0	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$2,000	\$1,964	\$4,552	\$4,552	\$4,552
Totals for: Buildings/General Impr.	<u>\$67,034</u>	<u>\$77,605</u>	<u>\$77,445</u>	<u>\$77,445</u>	<u>\$81,989</u>



Fund: Employee Benefits

Department:

Human Relations

Budget Unit: 210 190

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$217	\$376	\$360	\$360	\$360
711.000 Social Security	\$9,155	\$9,761	\$10,060	\$10,060	\$10,060
711.001 Medicare	\$2,141	\$2,283	\$2,353	\$2,353	\$2,353
712.000 Life Insurance	\$584	\$606	\$750	\$750	\$750
714.000 Kpers	\$4,953	\$5,760	\$6,896	\$6,896	\$7,930
715.000 Health Insurance	\$18,264	\$20,420	\$19,535	\$28,000	\$30,000
716.000 Wellness Programs	\$291	\$285	\$0	\$0	\$0
717.000 Workmen's Compensation	\$1,500	\$1,381	\$3,245	\$3,245	\$3,245
<u>Totals for: Human Relations</u>	<u>\$37,105</u>	<u>\$40,872</u>	<u>\$43,199</u>	<u>\$51,664</u>	<u>\$54,698</u>



Fund: Employee Benefits

Department:

Police

Budget Unit: 210 210

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$5,425	\$9,292	\$10,000	\$10,000	\$10,000
711.000 Social Security	\$48,563	\$48,849	\$50,530	\$50,530	\$50,530
711.001 Medicare	\$46,337	\$46,048	\$50,000	\$47,000	\$50,000
712.000 Life Insurance	\$13,748	\$13,926	\$18,000	\$14,000	\$18,000
713.000 Kp&F	\$353,288	\$424,024	\$533,936	\$490,000	\$555,000
714.000 Kpers	\$24,218	\$28,764	\$34,638	\$34,638	\$39,844
715.000 Health Insurance	\$574,744	\$635,404	\$650,825	\$650,825	\$750,000
716.000 Wellness Programs	\$7,095	\$5,325	\$15,000	\$0	\$0
717.000 Workmen's Compensation	\$40,000	\$34,354	\$87,020	\$87,020	\$87,020
<u>Totals for: Police</u>	<u>\$1,113,418</u>	<u>\$1,245,986</u>	<u>\$1,449,949</u>	<u>\$1,384,013</u>	<u>\$1,560,394</u>



Fund: Employee Benefits

Department:

Municipal Court

Budget Unit: 210 220

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$520	\$905	\$800	\$1,000	\$1,000
711.000 Social Security	\$19,684	\$21,373	\$21,948	\$24,000	\$25,000
711.001 Medicare	\$5,091	\$5,491	\$5,713	\$6,500	\$7,000
712.000 Life Insurance	\$1,546	\$1,316	\$1,700	\$1,700	\$1,700
713.000 Kp&F	\$3,845	\$4,732	\$6,700	\$6,700	\$6,968
714.000 Kpers	\$9,461	\$12,889	\$14,000	\$16,000	\$16,100
715.000 Health Insurance	\$61,146	\$64,328	\$63,746	\$78,000	\$92,000
716.000 Wellness Programs	\$604	\$495	\$0	\$0	\$0
717.000 Workmen's Compensation	\$3,900	\$3,441	\$7,880	\$7,880	\$7,880
Totals for: Municipal Court	\$105,797	\$114,970	\$122,487	\$141,780	\$157,648



Fund: Employee Benefits

Department:

Fire

Budget Unit: 210 250 010

Administration

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$374	\$637	\$620	\$620	\$620
711.000 Social Security	\$4,677	\$4,942	\$6,392	\$6,392	\$6,392
711.001 Medicare	\$2,129	\$2,221	\$2,300	\$2,300	\$2,300
712.000 Life Insurance	\$918	\$1,001	\$1,200	\$1,200	\$1,200
713.000 Kp&F	\$20,625	\$26,321	\$36,240	\$36,240	\$37,689
714.000 Kpers	\$2,238	\$2,574	\$3,000	\$3,000	\$3,450
715.000 Health Insurance	\$27,468	\$31,380	\$30,845	\$34,000	\$33,000
716.000 Wellness Programs	\$358	\$0	\$750	\$0	\$0
717.000 Workmen's Compensation	\$2,796	\$2,955	\$5,440	\$5,440	\$5,440
Totals for: Fire					
Administration	<u>\$61,583</u>	<u>\$72,031</u>	<u>\$86,787</u>	<u>\$89,192</u>	<u>\$90,091</u>



Fund: Employee Benefits
 Budget Unit: 210 250 020

Department: Fire
 Ems

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$1,209	\$2,016	\$1,800	\$1,800	\$1,800
711.001 Medicare	\$8,336	\$9,103	\$10,000	\$10,000	\$10,000
712.000 Life Insurance	\$3,136	\$3,247	\$4,000	\$4,000	\$4,000
713.000 Kp&F	\$96,432	\$120,618	\$136,912	\$150,000	\$156,000
715.000 Health Insurance	\$126,489	\$134,916	\$119,267	\$130,000	\$139,100
716.000 Wellness Programs	\$2,638	\$1,794	\$5,500	\$0	\$5,500
717.000 Workmen's Compensation	\$9,120	\$31,044	\$18,134	\$18,134	\$18,134
Totals for: Fire					
Ems	<u>\$247,360</u>	<u>\$302,738</u>	<u>\$295,613</u>	<u>\$313,934</u>	<u>\$334,534</u>



Fund: Employee Benefits

Department:

Fire

Budget Unit: 210 250 030

Fire Supression

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$3,619	\$6,325	\$6,000	\$6,000	\$6,000
711.000 Social Security	\$0	\$245	\$0	\$0	\$0
711.001 Medicare	\$21,218	\$23,459	\$23,000	\$25,000	\$26,000
712.000 Life Insurance	\$9,445	\$9,615	\$12,000	\$9,000	\$10,000
713.000 Kp&F	\$289,274	\$364,995	\$412,000	\$420,000	\$420,000
715.000 Health Insurance	\$406,903	\$445,156	\$457,531	\$462,000	\$498,000
716.000 Wellness Programs	\$6,534	\$4,551	\$15,000	\$0	\$0
717.000 Workmen's Compensation	\$4,260	\$0	\$10,000	\$10,000	\$10,000
Totals for: Fire					
Fire Supression	<u>\$741,253</u>	<u>\$854,346</u>	<u>\$935,531</u>	<u>\$932,000</u>	<u>\$970,000</u>



Fund: Employee Benefits
 Budget Unit: 210 250 050

Department: Fire
 Prevention & Inspection

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$276	\$469	\$400	\$400	\$400
711.000 Social Security	\$1,960	\$2,134	\$2,500	\$2,500	\$2,500
711.001 Medicare	\$1,101	\$1,070	\$1,150	\$1,150	\$1,150
712.000 Life Insurance	\$693	\$674	\$1,000	\$1,000	\$1,000
713.000 Kp&F	\$17,856	\$22,117	\$24,000	\$20,000	\$24,960
714.000 Kpers	\$1,099	\$1,288	\$1,500	\$1,500	\$1,725
715.000 Health Insurance	\$29,776	\$28,768	\$32,901	\$28,000	\$35,200
716.000 Wellness Programs	\$216	\$135	\$600	\$0	\$0
717.000 Workmen's Compensation	\$1,920	\$2,188	\$3,738	\$3,738	\$3,738
Totals for: Fire					
Prevention & Inspection	<u>\$54,897</u>	<u>\$58,843</u>	<u>\$67,789</u>	<u>\$58,288</u>	<u>\$70,673</u>



Fund: Employee Benefits

Department:

Engineering

Budget Unit: 210 310

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$598	\$1,151	\$1,200	\$1,200	\$1,200
711.000 Social Security	\$26,744	\$28,862	\$29,000	\$29,000	\$29,000
711.001 Medicare	\$6,255	\$6,750	\$7,036	\$7,036	\$7,036
712.000 Life Insurance	\$1,622	\$1,727	\$2,200	\$2,200	\$2,200
714.000 Kpers	\$12,935	\$15,613	\$20,621	\$20,621	\$23,714
715.000 Health Insurance	\$58,916	\$61,556	\$63,746	\$63,746	\$68,200
716.000 Wellness Programs	\$656	\$420	\$1,000	\$0	\$0
717.000 Workmen's Compensation	\$3,960	\$4,404	\$9,704	\$9,704	\$9,704
<u>Totals for: Engineering</u>	<u>\$111,686</u>	<u>\$120,483</u>	<u>\$134,507</u>	<u>\$133,507</u>	<u>\$141,054</u>



Fund: Employee Benefits

Department:

Street

Budget Unit: 210 320

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$1,218	\$2,194	\$2,400	\$2,400	\$2,400
711.000 Social Security	\$53,971	\$54,709	\$62,293	\$57,000	\$62,293
711.001 Medicare	\$12,622	\$12,795	\$14,569	\$13,000	\$14,569
712.000 Life Insurance	\$3,276	\$3,169	\$4,500	\$4,500	\$4,500
714.000 Kpers	\$26,038	\$29,258	\$40,966	\$34,000	\$47,160
715.000 Health Insurance	\$155,864	\$154,376	\$155,252	\$150,000	\$166,200
716.000 Wellness Programs	\$1,140	\$480	\$2,200	\$0	\$0
717.000 Workmen's Compensation	\$9,960	\$7,788	\$20,094	\$20,094	\$20,094
Totals for: Street	\$264,089	\$264,769	\$302,274	\$280,994	\$317,216



Fund: Employee Benefits

Department:

Flood Works

Budget Unit: 210 330

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$135	\$233	\$225	\$225	\$225
711.000 Social Security	\$5,670	\$6,029	\$6,338	\$5,500	\$6,338
711.001 Medicare	\$1,326	\$1,410	\$1,482	\$1,482	\$1,482
712.000 Life Insurance	\$395	\$418	\$500	\$500	\$500
714.000 Kpers	\$3,056	\$3,451	\$4,344	\$4,344	\$4,996
715.000 Health Insurance	\$21,852	\$24,096	\$24,676	\$22,353	\$26,400
716.000 Wellness Programs	\$0	\$0	\$200	\$0	\$0
717.000 Workmen's Compensation	\$1,100	\$843	\$2,045	\$2,045	\$2,045
<u>Totals for: Flood Works</u>	<u>\$33,534</u>	<u>\$36,480</u>	<u>\$39,810</u>	<u>\$36,449</u>	<u>\$41,986</u>



Fund: Employee Benefits

Department:

Traffic Control

Budget Unit: 210 360

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$149	\$183	\$150	\$150	\$150
711.000 Social Security	\$6,306	\$4,752	\$8,370	\$7,000	\$7,000
711.001 Medicare	\$1,475	\$1,111	\$1,958	\$1,958	\$1,958
712.000 Life Insurance	\$356	\$234	\$510	\$510	\$510
714.000 Kpers	\$3,093	\$2,326	\$5,738	\$3,500	\$6,589
715.000 Health Insurance	\$16,656	\$13,796	\$27,760	\$31,000	\$29,700
716.000 Wellness Programs	\$201	\$45	\$500	\$0	\$0
717.000 Workmen's Compensation	\$1,500	\$1,050	\$2,700	\$2,700	\$2,700
<u>Totals for:</u> Traffic Control	<u>\$29,736</u>	<u>\$23,497</u>	<u>\$47,686</u>	<u>\$46,818</u>	<u>\$48,607</u>



Fund: Employee Benefits

Department:

Parks

Budget Unit: 210 410 310

Downtown

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$63	\$182	\$400	\$400	\$400
711.000 Social Security	\$2,040	\$1,754	\$2,581	\$2,581	\$2,581
711.001 Medicare	\$477	\$410	\$603	\$603	\$603
712.000 Life Insurance	\$74	\$22	\$100	\$100	\$100
714.000 Kpers	\$769	\$276	\$1,770	\$1,770	\$2,035
715.000 Health Insurance	\$6,244	\$3,496	\$7,680	\$7,000	\$8,200
716.000 Wellness Programs	\$141	\$0	\$300	\$0	\$0
717.000 Workmen's Compensation	\$372	\$256	\$833	\$833	\$833
Totals for: Parks					
Downtown	<u>\$10,180</u>	<u>\$6,396</u>	<u>\$14,267</u>	<u>\$13,287</u>	<u>\$14,752</u>



Fund: Employee Benefits
 Budget Unit: 210 410 320

Department:

Parks
 Forestry

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$141	\$238	\$155	\$155	\$155
711.000 Social Security	\$6,014	\$6,161	\$6,390	\$6,390	\$6,390
711.001 Medicare	\$1,407	\$1,441	\$1,494	\$1,494	\$1,494
712.000 Life Insurance	\$371	\$404	\$450	\$450	\$450
714.000 Kpers	\$3,204	\$3,633	\$4,380	\$4,380	\$5,037
715.000 Health Insurance	\$21,852	\$24,096	\$24,676	\$24,676	\$26,400
716.000 Wellness Programs	\$0	\$90	\$300	\$0	\$0
717.000 Workmen's Compensation	\$1,080	\$897	\$2,061	\$2,061	\$2,061
Totals for: Parks					
Forestry	<u>\$34,069</u>	<u>\$36,960</u>	<u>\$39,906</u>	<u>\$39,606</u>	<u>\$41,987</u>



Fund: Employee Benefits

Department:

Parks

Budget Unit: 210 410 330

Parks

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$843	\$1,518	\$1,400	\$1,400	\$1,400
711.000 Social Security	\$37,229	\$37,984	\$41,556	\$41,556	\$41,556
711.001 Medicare	\$8,697	\$8,883	\$9,719	\$9,719	\$9,719
712.000 Life Insurance	\$1,986	\$2,065	\$2,550	\$2,550	\$2,550
714.000 Kpers	\$15,165	\$17,179	\$28,346	\$28,346	\$32,598
715.000 Health Insurance	\$100,078	\$110,788	\$121,323	\$119,000	\$129,900
716.000 Wellness Programs	\$1,165	\$435	\$1,500	\$0	\$0
717.000 Workmen's Compensation	\$6,120	\$5,656	\$13,405	\$13,405	\$13,405
Totals for: Parks					
Parks	\$171,283	\$184,508	\$219,799	\$215,976	\$231,128



Fund: Employee Benefits

Department:

Swimming Pools

Budget Unit: 210 420

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$65	\$115	\$140	\$140	\$140
711.000 Social Security	\$3,259	\$2,862	\$3,800	\$3,800	\$3,800
711.001 Medicare	\$765	\$669	\$1,000	\$1,000	\$1,000
<u>Totals for: Swimming Pools</u>	<u>\$4,089</u>	<u>\$3,646</u>	<u>\$4,940</u>	<u>\$4,940</u>	<u>\$4,940</u>



Fund: Employee Benefits

Department:

Neighborhood Centers

Budget Unit: 210 430

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$43	\$73	\$80	\$80	\$80
711.000 Social Security	\$1,772	\$1,867	\$1,928	\$1,928	\$1,928
711.001 Medicare	\$415	\$437	\$500	\$500	\$500
712.000 Life Insurance	\$93	\$101	\$165	\$165	\$165
714.000 Kpers	\$594	\$696	\$1,239	\$1,239	\$1,425
715.000 Health Insurance	\$0	\$0	\$0	\$2,560	\$3,210
717.000 Workmen's Compensation	\$300	\$256	\$583	\$583	\$583
<u>Totals for: Neighborhood Centers</u>	<u>\$3,217</u>	<u>\$3,430</u>	<u>\$4,495</u>	<u>\$7,055</u>	<u>\$7,891</u>



Fund: Employee Benefits

Department:

Recreation

Budget Unit: 210 450

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$1,052	\$1,845	\$1,600	\$1,600	\$1,600
711.000 Social Security	\$45,566	\$46,083	\$47,027	\$47,027	\$47,027
711.001 Medicare	\$10,657	\$10,778	\$10,999	\$10,999	\$10,999
712.000 Life Insurance	\$1,850	\$1,971	\$2,300	\$2,300	\$2,300
714.000 Kpers	\$14,495	\$17,665	\$19,350	\$19,350	\$22,252
715.000 Health Insurance	\$59,268	\$63,252	\$64,774	\$62,000	\$69,300
716.000 Wellness Programs	\$905	\$810	\$2,000	\$0	\$0
717.000 Workmen's Compensation	\$8,400	\$6,630	\$8,400	\$8,400	\$8,400
Totals for: Recreation	\$142,193	\$149,034	\$156,450	\$151,676	\$161,878



Fund: Employee Benefits
 Budget Unit: 210 460 610

Department: Bicentennial Center
 Adm. And Box Office

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$291	\$483	\$450	\$450	\$450
711.000 Social Security	\$12,235	\$12,500	\$13,500	\$13,500	\$13,500
711.001 Medicare	\$2,861	\$2,923	\$3,215	\$3,215	\$3,215
712.000 Life Insurance	\$763	\$819	\$1,000	\$1,000	\$1,000
714.000 Kpers	\$6,204	\$7,089	\$8,679	\$8,679	\$9,980
715.000 Health Insurance	\$29,136	\$32,128	\$32,901	\$32,901	\$35,200
716.000 Wellness Programs	\$268	\$180	\$1,000	\$1,000	\$0
717.000 Workmen's Compensation	\$2,160	\$1,812	\$4,084	\$4,084	\$4,084
Totals for: Bicentennial Center					
Adm. And Box Office	<u>\$53,918</u>	<u>\$57,934</u>	<u>\$64,829</u>	<u>\$64,829</u>	<u>\$67,429</u>



Fund: Employee Benefits
 Budget Unit: 210 460 620

Department: Bicentennial Center
 Operations

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$427	\$686	\$700	\$700	\$700
711.000 Social Security	\$17,885	\$17,672	\$20,000	\$20,000	\$20,000
711.001 Medicare	\$4,183	\$4,133	\$4,671	\$4,671	\$4,671
712.000 Life Insurance	\$949	\$1,075	\$1,300	\$1,300	\$1,300
714.000 Kpers	\$7,828	\$9,060	\$13,690	\$13,690	\$15,743
715.000 Health Insurance	\$41,488	\$49,460	\$52,436	\$52,436	\$56,100
716.000 Wellness Programs	\$1,126	\$690	\$700	\$700	\$0
717.000 Workmen's Compensation	\$3,120	\$2,552	\$6,442	\$6,442	\$6,442
Totals for: Bicentennial Center Operations	\$77,006	\$85,328	\$99,939	\$99,939	\$104,956



Fund: Employee Benefits
 Budget Unit: 210_460_630

Department: Bicentennial Center
 Food & Beverage

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$244	\$395	\$450	\$450	\$450
711.000 Social Security	\$10,212	\$10,109	\$12,000	\$12,000	\$12,000
711.001 Medicare	\$2,388	\$2,364	\$2,781	\$2,781	\$2,781
712.000 Life Insurance	\$399	\$388	\$500	\$500	\$500
714.000 Kpers	\$3,840	\$4,402	\$5,126	\$5,126	\$5,895
715.000 Health Insurance	\$13,700	\$19,076	\$22,260	\$20,000	\$23,900
716.000 Wellness Programs	\$427	\$360	\$600	\$600	\$0
717.000 Workmen's Compensation	\$1,920	\$1,451	\$2,109	\$2,109	\$2,109
Totals for: Bicentennial Center					
Food & Beverage	<u>\$33,130</u>	<u>\$38,545</u>	<u>\$45,826</u>	<u>\$43,566</u>	<u>\$47,635</u>



Fund: Employee Benefits

Department:

Arts & Humanities

Budget Unit: 210 519

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$340	\$502	\$450	\$450	\$450
711.000 Social Security	\$14,204	\$12,840	\$15,188	\$14,000	\$15,188
711.001 Medicare	\$3,322	\$3,003	\$3,553	\$3,553	\$3,553
712.000 Life Insurance	\$863	\$739	\$1,000	\$1,000	\$1,000
714.000 Kpers	\$6,150	\$5,835	\$10,412	\$7,000	\$11,973
715.000 Health Insurance	\$30,664	\$31,780	\$35,986	\$35,986	\$38,515
716.000 Wellness Programs	\$693	\$555	\$1,500	\$0	\$0
717.000 Workmen's Compensation	\$2,580	\$1,749	\$4,899	\$4,899	\$4,899
<u>Totals for: Arts & Humanities</u>	<u>\$58,816</u>	<u>\$57,003</u>	<u>\$72,988</u>	<u>\$66,888</u>	<u>\$75,578</u>



Fund: Employee Benefits

Department:

Smoky Hill Museum

Budget Unit: 210 524

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$293	\$495	\$796	\$796	\$796
711.000 Social Security	\$12,348	\$12,794	\$14,000	\$14,000	\$14,000
711.001 Medicare	\$2,888	\$2,992	\$3,090	\$3,090	\$3,090
712.000 Life Insurance	\$713	\$736	\$1,000	\$1,000	\$1,000
714.000 Kpers	\$6,302	\$6,907	\$8,450	\$8,450	\$9,718
715.000 Health Insurance	\$30,276	\$33,216	\$33,929	\$36,001	\$36,300
716.000 Wellness Programs	\$968	\$600	\$1,500	\$0	\$0
717.000 Workmen's Compensation	\$2,160	\$1,838	\$4,300	\$4,300	\$4,300
<u>Totals for:</u> Smoky Hill Museum	<u>\$55,948</u>	<u>\$59,578</u>	<u>\$67,065</u>	<u>\$67,637</u>	<u>\$69,204</u>



Fund: Employee Benefits

Department:

Development Services

Budget Unit: 210 560

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$945	\$1,523	\$1,131	\$1,131	\$1,131
711.000 Social Security	\$39,705	\$39,441	\$46,729	\$40,000	\$46,729
711.001 Medicare	\$9,286	\$9,224	\$10,929	\$10,929	\$10,929
712.000 Life Insurance	\$2,557	\$2,481	\$241	\$241	\$241
714.000 Kpers	\$20,145	\$22,649	\$32,032	\$25,000	\$36,836
715.000 Health Insurance	\$102,008	\$99,876	\$105,900	\$110,000	\$123,050
716.000 Wellness Programs	\$1,784	\$1,530	\$2,800	\$0	\$0
717.000 Workmen's Compensation	\$7,680	\$5,749	\$15,074	\$15,074	\$15,074
Totals for: Development Services	\$184,110	\$182,473	\$214,836	\$202,375	\$233,990



Fund: Employee Benefits

Department:

Cemetery

Budget Unit: 210 650

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
710.000 Unemployment	\$89	\$152	\$165	\$165	\$165
711.000 Social Security	\$3,745	\$3,939	\$4,712	\$4,712	\$4,712
711.001 Medicare	\$876	\$921	\$1,102	\$1,102	\$1,102
712.000 Life Insurance	\$276	\$283	\$24	\$24	\$24
714.000 Kpers	\$2,089	\$2,425	\$3,230	\$3,230	\$3,715
715.000 Health Insurance	\$14,568	\$16,064	\$16,451	\$16,451	\$17,600
716.000 Wellness Programs	\$201	\$0	\$800	\$800	\$0
717.000 Workmen's Compensation	\$1,080	\$577	\$1,520	\$1,520	\$1,520
Totals for: Cemetery	<u>\$22,924</u>	<u>\$24,361</u>	<u>\$28,004</u>	<u>\$28,004</u>	<u>\$28,338</u>



Fund: Employee Benefits

Department:

Employee Benefits

Budget Unit: 210 710

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
716.000 Wellness Programs	\$7,872	\$5,372	\$8,000	\$8,000	\$0
<u>Totals for:</u> Employee Benefits	<u>\$7,872</u>	<u>\$5,372</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$0</u>



Fund: Employee Benefits

Department:

Reserves And Transfers

Budget Unit: 210 780

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
992.000 Salary Reserve	\$0	\$0	\$0	\$0	\$76,000
993.000 Cash Reserve	\$0	\$0	\$355,263	\$603,593	\$569,398
<u>Totals for:</u> Reserves And Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$355,263</u>	<u>\$603,593</u>	<u>\$645,398</u>



Fund: Flood & Drainage Improv.

Department:

General Revenues

Budget Unit: 212 000

This fund was established in 1997 to pay for Capital Improvements to the Flood Control and Storm Water Drainage systems protecting the City of Salina. Ordinance #97-9814, establishing the fund provides for up to a one mill property tax levy to provide resources for this fund.

Funds are allocated throughout the year for consulting engineer contracts, construction projects and major equipment needs.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
401.000 Real Estate & Pers Prop	\$305,288	\$318,199	\$81,469	\$81,469	\$168,293
402.000 Delinquent Property Tax	\$7,215	\$9,349	\$3,000	\$9,000	\$3,000
403.000 Payment in Lieu of Tax	\$132	\$386	\$268	\$268	\$268
405.000 Vehicle Tax	\$48,752	\$42,945	\$39,806	\$47,663	\$10,783
407.000 Recreational Vehicle Tax	\$745	\$691	\$581	\$581	\$175
408.000 16/20M Tax	\$0	\$0	\$394	\$394	\$95
557.000 Prepaid Sp. Assessments	\$5,657	\$0	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$254,482	\$468,546	\$157,921
<u>Totals for: General Revenues</u>	<u>\$367,789</u>	<u>\$371,570</u>	<u>\$380,000</u>	<u>\$607,921</u>	<u>\$340,535</u>



Fund: Flood & Drainage Improv.

Department:

Capital Outlay

Budget Unit: 212 810

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
839.000 Other Professional	\$32,963	\$79,815	\$0	\$0	\$0
910.000 Land	\$0	\$0	\$0	\$0	\$0
918.000 Construction Contracts	\$109,404	\$77,579	\$200,000	\$350,000	\$240,535
930.000 Principal	\$0	\$0	\$100,000	\$100,000	\$0
930.860 Principal - City Share	\$0	\$100,000	\$0	\$0	\$0
960.000 Interfund Serv. Prov.	\$21,083	\$0	\$0	\$0	\$0
960.918 Interfund Services Used	\$92,410	\$0	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$80,000	\$157,921	\$100,000
Totals for: Capital Outlay	\$255,860	\$257,394	\$380,000	\$607,921	\$340,535



Fund: Business Impr. District

Department: Com. & Ec. Dev Revenue

Budget Unit: 242 060

Ordinance Number 83-8971, adopted August 25, 1983, established Business Improvement District #1 (BID), which encompasses substantially all of the City downtown central business district. The BID initiated a major physical rehabilitation project in the area. With the project complete, the BID has concentrated on maintaining the physical improvements and promoting the area. Employees are engaged by Salina Downtown Inc., a private organization, although the City does provide an annual subsidy. The BID assessment level reflects the collection of all BID and Salina Downtown, Inc. operating funds through a mandatory fee structure.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
550.000 Business Impr. District	\$83,672	\$87,343	\$82,000	\$90,000	\$90,000
<u>Totals for:</u> Com. & Ec. Dev Revenue	<u>\$83,672</u>	<u>\$87,343</u>	<u>\$82,000</u>	<u>\$90,000</u>	<u>\$90,000</u>



Fund: Business Impr. District

Department:

General Revenues

Budget Unit: 242 099

This page represents all revenues not specifically associated with the fee structure.

<u>Budget Detail</u>					
Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$138	\$100	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$0	\$14	\$0
<u>Totals for:</u> General Revenues	<u>\$138</u>	<u>\$100</u>	<u>\$0</u>	<u>\$14</u>	<u>\$0</u>



Fund: Business Impr. District

Department:

Other

Budget Unit: 242 790

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
810.000 Agency Contracts Operatin	\$83,817	\$87,437	\$82,000	\$90,014	\$90,000
993.000 Cash Reserve	\$0	\$0	\$0	\$0	\$0
<u>Totals for: Other</u>	<u>\$83,817</u>	<u>\$87,437</u>	<u>\$82,000</u>	<u>\$90,014</u>	<u>\$90,000</u>



Fund: Tourism & Convention

Department: Com. & Ec. Dev Revenue

Budget Unit: 245 060

A 5% transient guest tax is levied upon the gross receipts derived from hotel/motel sleeping accommodations. The revenue is for the promotion of conventions and tourism in Salina.

By written contract with the City of Salina, the Salina Area Chamber of Commerce operates the Convention and Tourism Bureau. A ten-member Convention and Tourism Committee appointed by the City Commission advises the Chamber on the use of the funds. The chamber receives 60% of the tax revenues.

The Salina Bicentennial Center receives 40% of the hotel/motel tax proceeds for programs and improvements to the Bicentennial Center.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
419.000 Transient Guest Tax	\$826,247	\$805,775	\$850,000	\$850,000	\$875,000
Totals for: Com. & Ec. Dev Revenue	<u>\$826,247</u>	<u>\$805,775</u>	<u>\$850,000</u>	<u>\$850,000</u>	<u>\$875,000</u>



Fund: Tourism & Convention

Department:

General Revenues

Budget Unit: 245_099

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$332	\$381	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$0	\$55,001	\$0
<u>Totals for:</u> General Revenues	<u>\$332</u>	<u>\$381</u>	<u>\$0</u>	<u>\$55,001</u>	<u>\$0</u>



Fund: Tourism & Convention

Department:

Other

Budget Unit: 245 790

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
810.000 Agency Contracts Operatin	\$465,000	\$465,000	\$510,000	\$565,001	\$525,000
962.000 Transfers-Operating	\$310,000	\$342,809	\$340,000	\$340,000	\$350,000
<u>Totals for: Other</u>	<u>\$775,000</u>	<u>\$807,809</u>	<u>\$850,000</u>	<u>\$905,001</u>	<u>\$875,000</u>



Fund: Neighborhood Park Develo

Department:

Public Works Revenue

Budget Unit: 246 030

This fund was created in 1999 to account for the fees collected from new residential building projects in Salina. By City Ordinance, these funds are further segregated by separate park service area. As a larger amount of revenues are aggregated to this fund, they will be made available for acquisition and/or development of neighborhood parks in the growing areas of the community. Fees collected (\$200.00 each) from new home building construction will be spent in the area of town from which it was collected.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
551.000 Neighborhood Park Fees	\$19,946	\$18,400	\$20,000	\$20,000	\$20,000
<u>Totals for: Public Works Revenue</u>	<u>\$19,946</u>	<u>\$18,400</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>



Fund: Neighborhood Park Develo

Department:

General Revenues

Budget Unit: 246 099

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$2,555	\$2,173	\$2,000	\$2,200	\$4,000
699.000 Carryover Surplus	\$0	\$0	\$154,312	\$152,885	\$135,085
<u>Totals for:</u> General Revenues	<u>\$2,555</u>	<u>\$2,173</u>	<u>\$156,312</u>	<u>\$155,085</u>	<u>\$139,085</u>



Fund: Neighborhood Park Develo

Department:

Parks

Budget Unit: 246 410

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
915.000 Capital Improvement Proj.	\$0	\$0	\$41,500	\$40,000	\$0
993.000 Cash Reserve	\$0	\$0	\$134,812	\$135,085	\$159,085
<u>Totals for: Parks</u>	<u>\$0</u>	<u>\$0</u>	<u>\$176,312</u>	<u>\$175,085</u>	<u>\$159,085</u>



Fund: Special Parks/Recreation

Department:

Rec. & Culture Revenue

Budget Unit: 247 050

Under state law, cities and counties receive a share of the state 10% tax on the gross receipts from the sale of liquor and cereal malt beverages by the drink. The 10% tax applies to the gross receipts from the sale of drinks containing alcoholic liquor and cereal malt beverages, sold by private clubs, and by caterers and drinking establishments in "wet" counties. The local share depends on the amount of tax collected within the city. The revenue is distributed on March 15, June 15, September 15 and December 15.

As of January 1, 1993, cities over 6,000 population receive 70% of the amount collected within their jurisdiction, and must allocate the revenue as follows: one-third to the general fund, one-third to a special alcohol and drugs programs fund, and one-third to a special parks and recreational fund. Each third raises about \$130,000 per year for these programs.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
426.000 Liquor Tax	\$141,496	\$134,088	\$140,000	\$140,000	\$144,615
Totals for: Rec. & Culture Revenue	\$141,496	\$134,088	\$140,000	\$140,000	\$144,615



Fund: Special Parks/Recreation

Department:

General Revenues

Budget Unit: 247 099

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$2,335	\$1,330	\$2,000	\$2,200	\$4,000
619.000 Other Miscellaneous	\$5,735	\$0	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$62,769	\$57,731	\$49,931
<u>Totals for: General Revenues</u>	<u>\$8,070</u>	<u>\$1,330</u>	<u>\$64,769</u>	<u>\$59,931</u>	<u>\$53,931</u>



Fund: Special Parks/Recreation

Department:

Parks

Budget Unit: 247 410

In the City of Salina, the one-third of the revenue allocated to parks and recreation is used primarily for Capital Improvements to the City's park system. Annually, the Parks and Recreation Advisory Board submits a plan for use of those funds in park facility improvements. \$30,000 per year, for a period of 10 years, is designated to assist with the bond and interest payments on bonds issued for the construction of the Bill Burke Soccer Fields.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
918.000 Construction Contracts	\$88,038	\$96,394	\$100,000	\$100,000	\$100,000
918.088 Bill Burke Project	\$0	\$0	\$0	\$0	\$0
918.100 Construction Soccer Comp	\$27,441	\$23,459	\$30,000	\$0	\$0
960.000 Interfund Serv. Prov.	\$0	\$0	\$0	\$0	\$0
961.000 Transfers-Interfund	\$0	\$50,000	\$0	\$30,000	\$30,000
991.000 Contingency	\$4,914	\$8,604	\$20,000	\$20,000	\$10,000
993.000 Cash Reserve	\$0	\$0	\$54,769	\$49,931	\$58,546
Totals for: Parks	\$120,393	\$178,457	\$204,769	\$199,931	\$198,546



Fund: Special Alcohol

Department:

Health & Sanitation Rev

Budget Unit: 248 040

Under state law, cities and counties receive a share of the state 10% tax on the gross receipts from the sale of liquor and cereal malt beverages by the drink. The 10% tax applies to the gross receipts from the sale of drinks containing alcoholic liquor and cereal malt beverages, sold by private clubs, and by caterers and drinking establishments in "wet" counties. The local share depends on the amount of tax collected within the city. The revenue is distributed on March 15, June 15, September 15 and December 15.

As of January 1, 1993, cities over 6,000 population receive 70% of the amount collected within their jurisdiction, and must allocate the revenue as follows: one-third to the general fund, one-third to a special alcohol and drugs programs fund, and one-third to a special parks and recreational fund. Each third raises about \$130,000 per year for these programs.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
426.000 Liquor Tax	\$141,496	\$134,088	\$140,000	\$140,000	\$144,615
<u>Totals for:</u> Health & Sanitation Rev	<u>\$141,496</u>	<u>\$134,088</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$144,615</u>



Fund: Special Alcohol

Department:

General Revenues

Budget Unit: 248_099

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$237	\$91	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$0	\$15,385	\$5,385
<u>Totals for:</u> General Revenues	<u>\$237</u>	<u>\$91</u>	<u>\$0</u>	<u>\$15,385</u>	<u>\$5,385</u>



Fund: Special Alcohol

Department:

Special Alcohol

Budget Unit: 248 640

The City of Salina enters into contracts with local social agencies to finance programs and services related to activities allowable under this program. The current program expires at the end of 2006 and provides funding for substance abuse, education, and prevention programs at Central Kansas Foundation, St. Francis of Salina, and Catholic Charities.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
810.000 Agency Contracts Operatin	\$131,424	\$131,424	\$140,000	\$150,000	\$150,000
993.000 Cash Reserve	\$0	\$0	\$0	\$5,385	\$0
Totals for: Special Alcohol	\$131,424	\$131,424	\$140,000	\$155,385	\$150,000



Fund: Special Gas Tax

Department:

Public Works Revenue

Budget Unit: 260 030

In 1983, the State Legislature provided for a 2¢ per gallon increase in the gas tax starting July 1, 1983, followed by an additional 1¢ increase on January 1, 1984. The first 2¢ is dedicated to the special city and county highway fund. Any other increase in the gas tax after July 1, 1986 is divided, with 65% going to the State and 35% going to the city-county fund.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
425.000 Gas Tax	\$1,416,767	\$1,444,934	\$1,600,000	\$1,500,000	\$1,600,000
619.000 Other Miscellaneous	\$0	\$500	\$0	\$0	\$0
660.000 Interfund Serv. Prov.	\$64,423	\$0	\$0	\$0	\$0
<u>Totals for: Public Works Revenue</u>	<u>\$1,481,190</u>	<u>\$1,445,434</u>	<u>\$1,600,000</u>	<u>\$1,500,000</u>	<u>\$1,600,000</u>



Fund: Special Gas Tax

Department:

General Revenues

Budget Unit: 260 099

Beginning in 2006, a road impact fee will be assessed against the solid waste facility to supplement the Special Gasoline Tax funds.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$20,957	\$16,875	\$10,000	\$11,000	\$20,000
661.000 Transfers Interfund	\$0	\$279,908	\$0	\$0	\$180,000
699.000 Carryover Surplus	\$0	\$0	\$249,527	\$427,851	\$184,351
<u>Totals for: General Revenues</u>	<u>\$20,957</u>	<u>\$296,783</u>	<u>\$259,527</u>	<u>\$438,851</u>	<u>\$384,351</u>



Fund: Special Gas Tax

Department:

Street

Budget Unit: 260 320

This fund is used in street maintenance, such as asphalt overlay and slurry sealing, concrete and asphalt contract repair work and for the purchase of equipment. The vast majority of these improvements are contracted, although a small amount of funding is set aside for purchase of materials to be used by in-house staff. No staff expense is paid by the Special Gas Tax Fund. This activity is performed under the general supervision of the Director Engineering and General Services.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
739.000 Asphalt	\$50,660	\$38,121	\$0	\$0	\$0
740.000 Cement Products	\$126,119	\$170,501	\$0	\$0	\$0
741.000 Sand, Rock, Gravel & Salt	\$48,243	\$47,189	\$60,000	\$60,000	\$59,500
743.000 Paints	\$22,274	\$36,170	\$25,000	\$25,000	\$27,940
758.000 Signs	\$46,122	\$32,280	\$46,000	\$59,500	\$46,215
839.000 Other Professional	\$274	\$0	\$0	\$0	\$0
895.000 Other Contractual	\$5,600	\$0	\$0	\$0	\$0
905.000 Other Equipment	\$89,797	\$95,705	\$60,000	\$60,000	\$0
909.000 Vehicles	\$77,413	\$59,327	\$0	\$0	\$0
915.000 Capital Improvement Proj.	\$923,443	\$1,607,918	\$1,550,000	\$1,550,000	\$1,650,000
961.000 Transfers-Interfund	\$0	\$21,525	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$118,527	\$184,351	\$200,696
<u>Totals for: Street</u>	<u>\$1,389,945</u>	<u>\$2,108,736</u>	<u>\$1,859,527</u>	<u>\$1,938,851</u>	<u>\$1,984,351</u>



Fund: Bicentennial Center

Department:

Rec. & Culture Revenue

Budget Unit: 270 050

The Bicentennial Center generates user revenue from rentals, catering, and concessions.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
444.000 Bicentennial Center Rent	\$274,829	\$301,813	\$310,000	\$310,000	\$320,000
484.000 Food/Beverage	\$9,254	\$8,607	\$10,000	\$10,000	\$10,000
484.301 Catering Commission	\$18,182	\$12,199	\$20,000	\$20,000	\$20,000
484.302 Catering In-House	\$321,474	\$277,806	\$280,000	\$280,000	\$298,500
484.303 Concessions	\$210,359	\$219,717	\$220,000	\$220,000	\$225,000
484.304 Novelties	\$5,977	\$19,375	\$10,500	\$10,500	\$10,000
<u>Totals for:</u> Rec. & Culture Revenue	<u>\$840,075</u>	<u>\$839,517</u>	<u>\$850,500</u>	<u>\$850,500</u>	<u>\$883,500</u>



Fund: Bicentennial Center

Department:

General Revenues

Budget Unit: 270 099

The Bicentennial Center receives 40% of the 5% guest tax received on rental of hotel/motel rooms within the City. In addition, transfers are made annually from the General Fund to support the Bicentennial Center.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$3,123	\$1,368	\$5,000	\$5,500	\$7,000
590.000 Other Reimbursements	\$227	\$103	\$0	\$0	\$0
662.000 Transfers Operating	\$435,000	\$492,809	\$490,000	\$490,000	\$500,000
699.000 Carryover Surplus	\$0	\$0	\$193,833	\$251,959	\$224,849
<u>Totals for: General Revenues</u>	<u>\$438,350</u>	<u>\$494,280</u>	<u>\$688,833</u>	<u>\$747,459</u>	<u>\$731,849</u>



Fund: Bicentennial Center

Department:

Bicentennial Center

Budget Unit: 270 460 610

Adm. And Box Office

The mission of the Bicentennial Center is to provide a regional hospitality center for events that will stimulate the Salina economy and enhance the quality of life for the community and the region. The Center has become well established as a multipurpose building serving a wide range of functions on a local, state, regional and national basis. It has developed a reputation for being one of the top convention, trade show, sports and entertainment facilities in Kansas.

The Administration and Box Office Division provides for the front office operation, including marketing and promotional activity.

Full time authorized staff:

2005: 4

2006: 4

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$166,320	\$172,054	\$178,200	\$178,200	\$182,700
702.000 PT- Salaries	\$26,998	\$25,547	\$20,000	\$30,000	\$30,000
703.000 OT- Regular	\$6,805	\$6,173	\$6,000	\$6,000	\$6,000
704.000 Longevity Pay	\$2,776	\$2,902	\$3,324	\$3,324	\$3,451
705.000 Earned Leave	\$1,709	\$4,925	\$0	\$0	\$0
726.000 Transp.Allowance	\$2,880	\$2,880	\$2,880	\$2,880	\$2,880
731.000 Office Supplies	\$3,793	\$5,074	\$4,000	\$4,000	\$3,500
732.000 Books & Periodicals	\$475	\$679	\$500	\$500	\$500
746.000 Janitorial	\$13,249	\$14,264	\$14,000	\$14,000	\$14,000
750.000 Gas & Oil	\$1,020	\$1,502	\$1,000	\$1,000	\$1,600
751.000 Maint-Vehicles & Equip	\$2,271	\$1,484	\$2,000	\$2,000	\$2,000
760.000 Wearing Apparel	\$172	\$2,084	\$2,500	\$2,500	\$2,000
764.597 Personal Protective GEAR	\$0	\$576	\$500	\$500	\$500
772.004 Maint-Miscellaneous	\$16,360	\$21,141	\$15,000	\$15,000	\$16,000
790.000 Seeds, Plants, Trees	\$179	\$579	\$800	\$800	\$1,500
811.421 Rent/Lease - Machinery	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
814.000 Data Processing Charges	\$3,000	\$500	\$0	\$0	\$0
841.000 Telephone	\$9,386	\$7,954	\$9,000	\$9,000	\$8,000
843.000 Solid Waste Disposal	\$7,254	\$4,130	\$5,000	\$5,000	\$4,500
848.000 Postage	\$1,687	\$2,019	\$2,000	\$2,000	\$2,000
850.000 Employee Development	\$2,871	\$2,294	\$6,000	\$6,000	\$5,000
851.000 Dues	\$0	\$990	\$800	\$800	\$900
857.000 Printing	\$13	\$912	\$800	\$800	\$800
858.000 Advertising & Promotions	\$26,722	\$21,011	\$34,000	\$34,000	\$28,000
880.000 Food/Beverage Supplies	\$233,560	\$240,841	\$230,000	\$230,000	\$230,000
881.000 Conc. Contribution	\$23,685	\$23,951	\$25,000	\$25,000	\$24,500
895.000 Other Contractual	\$98,304	\$98,308	\$85,000	\$85,000	\$85,000
901.591 Off.Equip-Furniture	\$0	\$39	\$500	\$500	\$500
905.504 Equip-Operations	\$0	\$1,746	\$3,600	\$3,600	\$9,300
905.505 Equip-Food & Beverage	\$423	\$0	\$5,000	\$5,000	\$8,250
909.000 Vehicles	\$0	\$0	\$0	\$0	\$0
911.000 Buildings	\$9,318	\$312	\$10,000	\$10,000	\$13,000
915.000 Capital Improvement Proj.	\$0	\$0	\$0	\$0	\$19,500
960.000 Interfund Serv. Prov.	\$7,876	\$9,000	\$11,360	\$11,360	\$11,360
961.000 Transfers-Interfund	\$0	\$0	\$0	\$0	\$0
992.000 Salary Reserve	\$0	\$0	\$6,000	\$6,000	\$0
993.000 Cash Reserve	\$0	\$0	\$165,769	\$224,849	\$201,389



<u>Totals for:</u>	Bicentennial Center					
	Adm. And Box Office	<u>\$670,106</u>	<u>\$676,871</u>	<u>\$851,533</u>	<u>\$920,613</u>	<u>\$919,630</u>



Fund: Bicentennial Center

Department:

Bicentennial Center

Budget Unit: 270 460 620

Operations

The Operations Division provides maintenance for the facilities and facilities support for all events.

Full time authorized staff

2005: 9

2006: 9

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$244,923	\$255,040	\$274,100	\$274,100	\$288,300
702.000 PT- Salaries	\$36,225	\$25,307	\$32,000	\$32,000	\$29,000
703.000 OT- Regular	\$16,176	\$14,310	\$13,000	\$13,000	\$15,000
704.000 Longevity Pay	\$1,740	\$2,083	\$2,524	\$2,524	\$2,926
842.000 Gas Service	\$19,995	\$21,555	\$23,000	\$23,000	\$23,000
845.000 Water Service	\$7,136	\$7,492	\$7,000	\$7,000	\$7,000
846.000 Light & Power	\$146,063	\$137,831	\$143,000	\$143,000	\$143,000
Totals for: Bicentennial Center					
Operations	<u>\$472,258</u>	<u>\$463,618</u>	<u>\$494,624</u>	<u>\$494,624</u>	<u>\$508,226</u>



Fund: Bicentennial Center

Department:

Bicentennial Center

Budget Unit: 270 460 630

Food & Beverage

The Food and Beverage Division provides all of the catering activity required at events.

Authorized full time staff:

2005: 3

2006: 3

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$94,846	\$89,961	\$105,454	\$95,000	\$99,600
702.000 PT- Salaries	\$65,428	\$72,636	\$76,000	\$76,000	\$76,000
703.000 OT- Regular	\$8,850	\$8,719	\$10,000	\$10,000	\$10,000
704.000 Longevity Pay	\$273	\$539	\$1,722	\$1,722	\$1,893
<u>Totals for:</u> Bicentennial Center					
Food & Beverage	<u>\$169,397</u>	<u>\$171,855</u>	<u>\$193,176</u>	<u>\$182,722</u>	<u>\$187,493</u>



Fund: Fair Housing

Department: Com. & Ec. Dev Revenue

Budget Unit: 285 060

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
570.000 Fair Housing	\$30,000	\$153,616	\$65,000	\$65,000	\$65,000
594.000 Donations	\$2,658	\$319	\$0	\$0	\$0
661.000 Transfers Interfund	\$0	\$34,293	\$0	\$0	\$0
Totals for: Com. & Ec. Dev Revenue					
Food & Beverage	<u>\$32,658</u>	<u>\$188,228</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>



Fund: Fair Housing

Department:

General Revenues

Budget Unit: 285 099

The City of Salina receives an annual contract/grant from the Department of Housing and Urban Development to further Fair Housing in the Community and to hear and resolve Fair Housing complaints. The Salina Human Relations Department is responsible for the administration of the program

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$4,558	\$3,414	\$1,000	\$3,000	\$5,000
699.000 Carryover Surplus	\$0	\$0	\$162,891	\$202,668	\$140,668
Totals for: General Revenues					
Food & Beverage	<u>\$4,558</u>	<u>\$3,414</u>	<u>\$163,891</u>	<u>\$205,668</u>	<u>\$145,668</u>



Fund: Fair Housing

Department:

Human Relations

Budget Unit: 285 190

This fund provides for a variety of special project expenditures relating to the fair housing function, as well as a transfer to the General Fund to support the Fair Housing activities undertaken by the Human Relations Department.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
731.000 Office Supplies	\$19	\$285	\$1,300	\$1,300	\$1,300
732.000 Books & Periodicals	\$0	\$0	\$500	\$500	\$500
781.000 Public Education	\$78	\$345	\$1,500	\$1,500	\$1,500
839.000 Other Professional	\$9,006	\$17,021	\$14,000	\$14,000	\$14,000
841.000 Telephone	\$0	\$0	\$0	\$0	\$0
848.000 Postage	\$29	\$47	\$1,700	\$1,700	\$1,700
850.000 Employee Development	\$8,888	\$12,745	\$10,000	\$10,000	\$10,000
857.000 Printing	\$336	\$0	\$0	\$0	\$0
895.000 Other Contractual	\$0	\$421	\$0	\$0	\$0
901.000 Office Equipment	\$0	\$0	\$1,000	\$1,000	\$1,000
960.000 Interfund Serv. Prov.	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
993.000 Cash Reserve	\$0	\$0	\$98,891	\$140,668	\$80,668
Totals for: Human Relations	\$118,356	\$130,864	\$228,891	\$270,668	\$210,668



Fund: Bond And Interest

Department:

General Revenues

Budget Unit: 342 000

The Bond and Interest Fund provides for the payment of principal and interest on the various bonds financed out of the General Fund or under the City's general obligation bonding authority. The principal and interest payments come from a variety of sources, including the property tax levy, special assessment payments by property owners and transfers from other funds.

The City of Salina provides its long-term financing of non-utility capital improvements. e.g. Major Street Projects, through the use of General Obligation Bonds.

The City's current bond rating by Moody's Investor Service is Aa3. These are considered high-grade bonds, and provide excellent interest rates for financing these investments in the community's infrastructure.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
401.000 Real Estate & Pers Prop	\$1,690,897	\$1,275,348	\$1,303,507	\$1,303,507	\$1,365,303
402.000 Delinquent Property Tax	\$40,555	\$51,560	\$40,000	\$40,000	\$40,000
403.000 Payment in Lieu of Tax	\$731	\$1,891	\$2,000	\$2,000	\$2,000
405.000 Vehicle Tax	\$274,101	\$238,015	\$159,598	\$208,104	\$175,523
407.000 Recreational Vehicle Tax	\$4,183	\$3,831	\$2,330	\$2,330	\$2,798
408.000 16/20M Tax	\$0	\$0	\$1,581	\$1,581	\$1,516
555.000 Special Assessments	\$1,263,320	\$1,249,558	\$1,179,077	\$1,138,094	\$1,050,000
556.000 Delinquent Sp. Assessments	\$52,497	\$90,698	\$30,000	\$30,000	\$35,000
557.000 Prepaid Sp. Assessments	\$0	\$0	\$20,000	\$20,000	\$20,000
560.000 Investment Income	\$44,974	\$34,400	\$20,000	\$30,000	\$45,000
564.000 Accrued Interest Income	\$0	\$0	\$0	\$0	\$0
619.000 Other Miscellaneous	\$342,224	\$49,574	\$0	\$10,000	\$10,000
621.000 Bonds	\$11,307	\$1,325	\$0	\$0	\$0
661.000 Transfers Interfund	\$0	\$811	\$0	\$40,000	\$20,000
662.000 Transfers Operating	\$47,413	\$44,594	\$500,000	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$1,218,762	\$1,328,040	\$1,130,415
Totals for: General Revenues	\$3,772,202	\$3,041,605	\$4,476,855	\$4,153,656	\$3,897,555



Fund: Bond And Interest

Department:

Debt Service

Budget Unit: 342 680

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
892.000 Refunds	\$0	\$0	\$0	\$0	\$0
930.000 Principal	\$0	\$0	\$500,000	\$0	\$0
930.850 Principal-Owner Share	\$1,048,922	\$1,126,879	\$1,082,658	\$969,791	\$1,029,577
930.860 Principal - City Share	\$1,264,911	\$1,365,719	\$1,370,676	\$1,313,881	\$1,525,980
935.850 Interest - Owner Share	\$374,455	\$325,909	\$283,705	\$279,897	\$345,332
935.860 Interest - City Share	\$491,447	\$470,889	\$450,948	\$459,672	\$434,869
940.000 Commission & Postage	\$45	\$4	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$788,868	\$1,130,415	\$561,797
<u>Totals for: Debt Service</u>	<u>\$3,179,780</u>	<u>\$3,289,400</u>	<u>\$4,476,855</u>	<u>\$4,153,656</u>	<u>\$3,897,555</u>



Fund: Risk Management

Department:

General Revenues

Budget Unit: 440 099

In recognition of the growing problems with municipal insurance, the 1986 Kansas legislature authorized the establishment of a Risk Management Reserve Fund. K.S.A. 12-2615 authorizes that the monies in this fund be utilized for any risk which might otherwise be insurable by a municipality. The act does not authorize a special tax. However, it provides that "monies may be paid into such Risk Management Reserve Fund from any source which may be lawfully utilized for such purposes, including transfers from the General Fund, or from any other fund or grant program account of the governmental unit in reasonable proportion to the estimated cost of self-insuring the risk losses covered by such reserve fund." The word "reserve" in this fund's title means that the fund is authorized to accumulate from year to year the fund balance and to spend that balance without annual rebudgeting. Most funds are not reserve funds; as a result, their cash balance must be reappropriated in order to be spent. The City of Salina has chosen to budget this fund.

In addition to providing centralized accounting for the City's insurance and risk management expenses, this fund also permits efficient and proper management of the City's risks. Risk management entails not only insurance but also efforts to minimize the potential exposure of the City, its employees, its patrons and the general public to various conditions and situations which could result in potential damage to persons or property.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$1,555	\$851	\$2,000	\$500	\$2,790
590.000 Other Reimbursements	\$54,436	\$56,083	\$40,000	\$40,000	\$40,000
619.000 Other Miscellaneous	\$0	\$0	\$0	\$0	\$0
660.000 Interfund Serv. Prov.	\$221,791	\$235,622	\$289,701	\$429,000	\$375,560
699.000 Carryover Surplus	\$0	\$0	\$95,900	\$1,251	\$59,150
Totals for: General Revenues	<u>\$277,782</u>	<u>\$292,556</u>	<u>\$427,601</u>	<u>\$470,751</u>	<u>\$477,500</u>



Fund: Risk Management

Department:

Risk Management

Budget Unit: 440 120

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
731.000 Office Supplies	\$198	\$160	\$1,000	\$1,000	\$1,000
732.000 Books & Periodicals	\$0	\$0	\$1,000	\$1,000	\$1,000
782.000 Photography	\$0	\$0	\$0	\$0	\$0
795.000 Other Oper. Supplies	\$0	\$0	\$500	\$500	\$0
820.000 Insurance	\$277,272	\$386,019	\$285,000	\$319,000	\$325,000
821.000 Claims Paid	\$38,178	\$49,156	\$75,000	\$75,000	\$75,000
839.000 Other Professional	\$4,762	\$3,294	\$10,000	\$10,000	\$10,000
841.000 Telephone	\$500	\$518	\$600	\$600	\$600
848.000 Postage	\$51	\$95	\$250	\$250	\$250
850.000 Employee Development	\$0	\$0	\$2,000	\$2,000	\$2,000
851.000 Dues	\$485	\$310	\$751	\$751	\$751
901.000 Office Equipment	\$1,247	\$266	\$1,500	\$1,500	\$1,500
993.000 Cash Reserve	\$0	\$0	\$50,000	\$59,150	\$60,399
<u>Totals for: Risk Management</u>	<u>\$322,693</u>	<u>\$439,818</u>	<u>\$427,601</u>	<u>\$470,751</u>	<u>\$477,500</u>



Fund: Workmen's Comp Reserve

Department:

General Revenues

Budget Unit: 442 099

Resolution Number 91-4286 was adopted by the City Commission on March 25, 1991. This resolution created a reserve fund to permit the City to be approved by the State of Kansas as a self-insurer under the Workers Compensation Act beginning May 1, 1991. 2006 will be the twelfth full year for the city to participate in this program. The reserve fund (also known as a self-insured retention or SIR) is the amount ordinarily budgeted for conventional workers compensation insurance. Taken from this fund is the cost for a claims administrator, the cost for an excess insurance policy, loss control and payments for medical costs and compensation to employees. This fund is designed to reduce program costs by retaining the savings from work safety programs that would otherwise be used to fund private insurance.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$15,368	\$9,824	\$20,000	\$15,000	\$21,772
590.000 Other Reimbursements	\$0	\$0	\$0	\$0	\$0
660.000 Interfund Serv. Prov.	\$192,350	\$192,000	\$344,000	\$344,000	\$342,228
699.000 Carryover Surplus	\$0	\$0	\$658,835	\$635,137	\$659,137
<u>Totals for: General Revenues</u>	<u>\$207,718</u>	<u>\$201,824</u>	<u>\$1,022,835</u>	<u>\$994,137</u>	<u>\$1,023,137</u>



Fund: Workmen's Comp Reserve Department: Risk Management
 Budget Unit: 442 120

<u>Budget Detail</u>					
Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
805.000 Medical	\$1,204	\$9,108	\$10,000	\$10,000	\$10,000
820.486 Insurance - Workmens Comp	\$25,416	\$32,154	\$30,000	\$30,000	\$30,000
821.000 Claims Paid	\$198,890	\$342,023	\$195,000	\$275,000	\$275,000
839.000 Other Professional	\$10,507	\$3,023	\$20,000	\$20,000	\$20,000
901.000 Office Equipment	\$0	\$850	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$517,835	\$409,137	\$438,137
993.100 Claims Reserve (W. Comp)	\$0	\$0	\$250,000	\$250,000	\$250,000
<u>Totals for: Risk Management</u>	<u>\$236,017</u>	<u>\$387,158</u>	<u>\$1,022,835</u>	<u>\$994,137</u>	<u>\$1,023,137</u>



Fund: Health Insurance

Department:

General Revenues

Budget Unit: 445 099

The Health Insurance Fund accumulates resources to pay claims, premiums, and other costs associated with the City's partially self insured health insurance benefit for our employees. Agencies currently participating in the program include the Salina Public Library, the Joint Health Department, the Salina Housing Authority, and the Salina Airport Authority. Revenues to the fund consist of transfers from the Employee Benefits fund and other City operating funds, withholdings from Employee paychecks, and payments from the other agencies involved in the program.

This program was initiated in 1997.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
469.000 Ins. Premiums-Health	\$3,501,588	\$3,796,933	\$3,940,000	\$3,820,000	\$4,087,400
469.001 Ins. Premiums-Dental	\$360,984	\$375,735	\$380,000	\$380,000	\$406,600
469.003 Ins. Premiums-PCS	\$599,163	\$662,671	\$680,000	\$700,000	\$750,000
560.000 Investment Income	\$5,075	\$8,868	\$5,000	\$10,000	\$15,000
590.000 Other Reimbursements	\$15,261	\$17,466	\$0	\$15,000	\$15,000
619.000 Other Miscellaneous	\$10,402	\$10,418	\$10,000	\$10,000	\$10,000
699.000 Carryover Surplus	\$0	\$0	\$334,748	\$690,491	\$787,991
Totals for: General Revenues	\$4,492,473	\$4,872,091	\$5,349,748	\$5,625,491	\$6,071,991



Fund: Health Insurance

Department:

Employee Benefits

Budget Unit: 445 710

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
715.000 Health Insurance	\$433,218	\$428,853	\$550,000	\$400,000	\$550,000
715.001 Adm Fee-Dental Ins.	\$18,611	\$21,423	\$18,000	\$18,000	\$18,000
715.002 Adm Fee-PCS Prescription	\$14,020	\$7,033	\$15,000	\$15,000	\$15,000
715.003 Adm Fee-Section125	\$11,750	\$2,320	\$4,500	\$4,500	\$4,500
821.000 Claims Paid	\$3,237,927	\$3,296,184	\$3,215,000	\$3,700,000	\$3,800,000
821.001 Claims Paid-Dental Ins	\$321,463	\$0	\$315,000	\$0	\$0
821.002 Claims Paid-PCS	\$611,298	\$664,884	\$755,000	\$700,000	\$800,000
839.000 Other Professional	\$968	\$150	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$477,248	\$787,991	\$884,491
Totals for: Employee Benefits	\$4,649,255	\$4,420,847	\$5,349,748	\$5,625,491	\$6,071,991



Fund: Central Garage

Department:

General Revenues

Budget Unit: 450 099

The Central Garage account is a "housekeeping" or internal service fund. The various departments are charged through this fund for the services performed at the Central Garage or specialized service done by contract. Each individual budgetary unit has a line item for parts, labor and fuel. The full cost of operating the Central Garage, including fuel, parts, labor and overhead, is recovered from the various departments and is included here for accounting purposes. The current shop rate is \$48.00/hour and the mark-up on fuel is \$0.10 per gallon.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$2,615	\$1,900	\$1,500	\$1,650	\$1,500
590.000 Other Reimbursements	\$3,224	\$6,505	\$2,998	\$2,998	\$2,998
619.000 Other Miscellaneous	\$0	\$48	\$0	\$0	\$0
650.000 Central Garage	\$149,791	\$158,889	\$169,000	\$174,000	\$190,000
650.010 Garage: Sale of Parts	\$398,928	\$357,782	\$420,000	\$380,000	\$390,000
650.020 Garage: Labor Charges	\$111,905	\$115,056	\$135,000	\$142,000	\$145,000
650.030 Garage: Sale of Fuel	\$263,701	\$334,857	\$330,000	\$403,000	\$440,000
662.000 Transfers Operating	\$80,000	\$40,000	\$80,000	\$80,000	\$140,000
699.000 Carryover Surplus	\$0	\$0	\$126,120	\$102,363	\$73,260
Totals for: General Revenues	\$1,010,164	\$1,015,037	\$1,264,618	\$1,286,011	\$1,382,758



Fund: Central Garage

Department:

Other

Budget Unit: 450 790

All of the City's motorized and vehicular equipment, except that of the Fire Department, and some equipment in the Parks and Recreation Department, is maintained by the Central Garage. Presently, there are 274 vehicles in the fleet and 441 smaller pieces of equipment (mowers, compressors, golf carts, etc.). This includes repair work, gasoline, oil, tires and service. The Central Garage Division also operates the city-wide fueling facility located at Elm Street and Third Street.

As a division of the Public Works Department, it is supervised by the Fleet Superintendent, who in turn is responsible to the General Services Director.

Full time authorized staff:

2005: 6

2006: 6

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$162,655	\$173,377	\$184,924	\$160,000	\$165,000
703.000 OT- Regular	\$2,116	\$2,162	\$2,500	\$6,000	\$3,000
704.000 Longevity Pay	\$1,705	\$1,789	\$2,107	\$2,107	\$2,107
705.000 Earned Leave	\$0	\$0	\$1,000	\$1,000	\$1,000
710.000 Unemployment	\$231	\$401	\$400	\$400	\$400
711.000 Social Security	\$9,736	\$10,327	\$11,751	\$9,500	\$12,044
711.001 Medicare	\$2,277	\$2,415	\$2,748	\$2,748	\$2,816
712.000 Life Insurance	\$667	\$726	\$800	\$800	\$800
714.000 Kpers	\$4,803	\$5,442	\$8,055	\$6,000	\$9,496
715.000 Health Insurance	\$36,668	\$36,368	\$39,070	\$39,070	\$41,809
716.000 Wellness Programs	\$585	\$480	\$1,000	\$0	\$0
717.000 Workmen's Compensation	\$2,160	\$2,160	\$3,791	\$3,791	\$3,791
731.000 Office Supplies	\$332	\$256	\$0	\$0	\$0
731.450 Off.Supply-Garage	\$766	\$816	\$800	\$800	\$800
731.950 Off.Supply-Stock	\$0	\$0	\$0	\$0	\$0
732.000 Books & Periodicals	\$107	\$410	\$2,250	\$2,250	\$800
742.000 Metal Products	\$330	\$371	\$300	\$300	\$500
746.000 Janitorial	\$857	\$763	\$1,000	\$1,000	\$1,000
747.000 Welding Supplies	\$399	\$168	\$500	\$500	\$500
750.450 G&O-Garage Vehicle	\$752	\$1,157	\$1,143	\$2,370	\$1,507
750.790 G&O-Gasoline Stk	\$255,008	\$321,246	\$279,193	\$375,000	\$400,000
750.791 G&O-Propane Stock	\$38	\$0	\$0	\$0	\$0
750.792 G&O-Diesel Stock	\$78,206	\$103,595	\$95,542	\$145,000	\$172,000
750.793 G&O-Oil Stock	\$18,841	\$15,551	\$18,840	\$20,000	\$18,000
750.794 G&O-Anti-Freeze	\$466	\$2,320	\$715	\$715	\$1,430
751.000 Maint-Vehicles & Equip	\$4,058	\$8,705	\$5,720	\$5,720	\$5,720
752.790 Vehicle Parts	\$354,337	\$293,475	\$415,200	\$350,000	\$365,000
752.791 Parts-Vehicle Stock	\$39,252	\$37,541	\$30,000	\$30,000	\$30,000
752.792 Expendable Parts Stock	\$4,358	\$4,964	\$5,000	\$5,000	\$5,000
760.000 Wearing Apparel	\$1,741	\$2,308	\$2,230	\$2,230	\$1,400
767.721 Tools-Shop	\$6,057	\$1,240	\$6,000	\$6,000	\$1,250
767.722 Tools-Hand Tools	\$3,786	\$1,256	\$1,200	\$1,200	\$1,200
767.723 Tools-Power	\$901	\$690	\$1,500	\$1,500	\$1,500
767.724 Tool Repair	\$630	\$406	\$600	\$600	\$600
795.000 Other Oper. Supplies	\$728	\$1,661	\$850	\$850	\$850
796.000 Buildings & Grounds	\$0	\$0	\$0	\$0	\$0
814.000 Data Processing Charges	\$4,800	\$4,800	\$0	\$0	\$0



841.000	Telephone	\$960	\$574	\$1,500	\$1,500	\$1,000
842.000	Gas Service	\$3,329	\$4,509	\$3,500	\$3,500	\$3,500
846.000	Light & Power	\$7,556	\$7,632	\$7,750	\$7,750	\$7,500
850.000	Employee Development	\$5,073	\$4,150	\$5,900	\$5,900	\$5,900
851.000	Dues	\$608	\$415	\$550	\$550	\$450
860.562	Rpr-Buildings	\$8,930	\$3,125	\$2,000	\$2,000	\$2,000
860.790	Rpr-Shop Equip	\$51	\$0	\$0	\$0	\$0
860.791	Rpr-Fuel Station	\$323	\$2,903	\$1,000	\$1,000	\$1,000
861.000	Laundry & Towel Service	\$0	\$547	\$500	\$500	\$500
895.000	Other Contractual	\$1,133	\$4,084	\$1,150	\$1,150	\$1,150
901.000	Office Equipment	\$225	\$100	\$450	\$450	\$0
905.000	Other Equipment	\$13,245	\$0	\$0	\$0	\$0
913.000	Computers/Technology	\$19,503	\$0	\$0	\$0	\$0
960.000	Interfund Serv. Prov.	\$0	\$3,323	\$3,323	\$6,000	\$6,000
992.000	Salary Reserve	\$0	\$0	\$2,000	\$0	\$0
993.000	Cash Reserve	\$0	\$0	\$108,266	\$73,260	\$102,438
Totals for: Other		\$1,061,289	\$1,070,708	\$1,264,618	\$1,286,011	\$1,382,758



Fund: Computer Technology

Department:

General Revenues

Budget Unit: 460 099

This is an internal service fund providing services primarily to other departments within the City, and limited services to Saline County. Costs attributable to the City are recovered through transfers from other City operating funds, while services to Saline County are billed out on a contractual basis.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
452.000 Interfund Fees	\$554,045	\$556,473	\$790,000	\$790,000	\$809,361
486.000 Administrative Services	\$94,525	\$116,368	\$106,000	\$106,000	\$106,000
560.000 Investment Income	\$12,135	\$8,013	\$6,000	\$6,600	\$6,000
590.000 Other Reimbursements	\$98,793	\$0	\$0	\$0	\$0
606.000 Sale Of Commodities	\$200	\$0	\$2,250	\$2,250	\$2,889
619.000 Other Miscellaneous	\$0	\$20,320	\$0	\$0	\$0
661.000 Transfers Interfund	\$0	\$4,249	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$427,056	\$602,172	\$271,076
Totals for: General Revenues	\$759,698	\$705,423	\$1,331,306	\$1,507,022	\$1,195,326



Fund: Computer Technology

Department:

Information Services

Budget Unit: 460 150

The Computer Technology Department is an internal service department that provides technical services for the City of Salina and AS/400 support for both the City of Salina, and Saline County. Support provided includes system management, user support, programming, PC installation and repair, training services, management of the City network and infrastructure, protecting City data from outside threats, disaster recovery, backup and storage of City data, developing and maintaining the City's intranet and internet web sites, and planning for future technology needs.

Full time authorized staff:

2005: 7

2006: 7

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$275,559	\$283,870	\$294,327	\$300,000	\$312,625
703.000 OT- Regular	\$9,606	\$8,860	\$12,000	\$12,000	\$12,000
704.000 Longevity Pay	\$2,216	\$2,342	\$2,400	\$2,400	\$2,597
705.000 Earned Leave	\$0	\$0	\$0	\$0	\$0
710.000 Unemployment	\$409	\$656	\$800	\$800	\$1,000
711.000 Social Security	\$16,858	\$17,207	\$19,141	\$19,141	\$19,620
711.001 Medicare	\$3,942	\$4,024	\$4,477	\$4,477	\$4,590
712.000 Life Insurance	\$1,059	\$1,178	\$1,400	\$1,400	\$1,400
714.000 Kpers	\$5,223	\$10,324	\$13,121	\$13,121	\$15,470
715.000 Health Insurance	\$46,012	\$51,204	\$52,436	\$68,416	\$75,000
716.000 Wellness Programs	\$469	\$180	\$1,600	\$0	\$0
717.000 Workmen's Compensation	\$3,600	\$3,600	\$6,175	\$6,175	\$6,175
726.000 Transp.Allowance	\$1,872	\$1,872	\$2,000	\$2,000	\$2,000
731.000 Office Supplies	\$1,664	\$1,154	\$2,000	\$2,000	\$1,500
731.002 Printer Supplies	\$19,436	\$27,414	\$27,000	\$27,000	\$30,000
731.003 Computer Tapes	\$3,088	\$1,925	\$2,500	\$2,500	\$2,500
732.000 Books & Periodicals	\$725	\$508	\$1,000	\$1,000	\$1,000
750.000 Gas & Oil	\$156	\$162	\$1,000	\$1,000	\$1,000
751.000 Maint-Vehicles & Equip	\$69	\$243	\$500	\$500	\$500
760.000 Wearing Apparel	\$0	\$0	\$0	\$0	\$210
795.000 Other Oper. Supplies	\$2,490	\$5,519	\$2,500	\$2,500	\$2,500
841.000 Telephone	\$3,356	\$3,407	\$3,500	\$3,500	\$3,500
848.000 Postage	\$395	\$130	\$400	\$400	\$300
850.000 Employee Development	\$1,375	\$5,620	\$15,000	\$15,000	\$7,500
851.000 Dues	\$0	\$0	\$500	\$500	\$250
895.000 Other Contractual	\$70,908	\$102,685	\$136,000	\$136,000	\$140,000
895.010 AS/400 Hrdwre Maintenance	\$14,860	\$16,014	\$13,300	\$13,300	\$14,000
895.020 AS/400 Software Costs	\$20,633	\$24,240	\$22,500	\$22,500	\$22,500
895.030 NWS Software Cost	\$53,955	\$33,100	\$40,000	\$40,000	\$35,000
901.000 Office Equipment	\$512	\$0	\$1,000	\$1,000	\$1,000
905.000 Other Equipment	\$96,083	\$188,889	\$250,000	\$250,000	\$250,000
913.000 Computers/Technology	\$0	\$0	\$210,000	\$210,000	\$0
960.000 Interfund Serv. Prov.	\$71,731	\$72,424	\$72,424	\$77,316	\$77,316
992.000 Salary Reserve	\$0	\$0	\$3,000	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$117,305	\$271,076	\$152,273
Totals for: Information Services	\$728,261	\$868,751	\$1,331,306	\$1,507,022	\$1,195,326



This page left blank intentionally.



Fund: Sanitation

Department:

Health & Sanitation Rev

Budget Unit: 620 040

This Division is self-supporting from fees paid by users of the service. No property tax monies are devoted to this activity. Participants in the curbside recycling program or those who use special pickup services pay an additional fees.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
462.000 Sanitation	\$1,688,430	\$1,796,202	\$1,865,000	\$1,942,150	\$1,966,650
619.000 Other Miscellaneous	\$65	\$0	\$0	\$0	\$0
<u>Totals for:</u> Health & Sanitation Rev	<u>\$1,688,495</u>	<u>\$1,796,202</u>	<u>\$1,865,000</u>	<u>\$1,942,150</u>	<u>\$1,966,650</u>



Fund: Sanitation

Department:

General Revenues

Budget Unit: 620 099

This represent the general revenues associated with the Sanitation operation.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$11,447	\$9,458	\$7,000	\$7,700	\$12,000
590.000 Other Reimbursements	\$28	\$0	\$0	\$0	\$0
660.000 Interfund Serv. Prov.	\$113,933	\$0	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$465,610	\$464,468	\$491,766
<u>Totals for: General Revenues</u>	<u>\$125,408</u>	<u>\$9,458</u>	<u>\$472,610</u>	<u>\$472,168</u>	<u>\$503,766</u>



This page left blank intentionally.



Fund: Sanitation

Department:

Sanitation

Budget Unit: 620 340

This Division of the General Services Department is responsible for the efficient, systematic collection and disposal of garbage, rubbish, trash and similar waste materials originating within the residential areas of the City of Salina, for persons choosing to contract with the City. Commercial collections, including apartment houses, are handled by licensed, private haulers or by the individual business. The Division is supervised by the Sanitation Superintendent, who is responsible to the Director of General Services.

The weekly refuse collection service is available to all single, duplex and triplex residential units on an optional basis. The Division operates four 25 yard trucks, each with an assigned route to be served each day, Monday through Friday. The Division also runs three 20 yard grass packer trucks which pick up yard waste and transport it to a private composting company. There are approximately 14,000 residential refuse customers. A service of separate yard waste collection, by bag or cart, is also provided. There are presently 5,190 yard waste carts receiving weekly service. A limited curbside recycling program was initiated in 2005.

The Division is charged .18¢ per monthly bill by the Water and Sewerage Department, and a certain amount is paid to the General Fund for general administrative services.

Full time authorized staff:

2005: 22

2006: 22

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$572,200	\$574,410	\$564,921	\$564,921	\$588,600
702.000 PT- Salaries	\$46,995	\$45,859	\$55,480	\$55,480	\$47,000
703.000 OT- Regular	\$8,451	\$18,994	\$13,000	\$15,000	\$15,000
704.000 Longevity Pay	\$9,058	\$7,685	\$9,167	\$9,167	\$9,167
705.000 Earned Leave	\$3,480	\$24,100	\$7,500	\$7,500	\$7,500
710.000 Unemployment	\$909	\$1,539	\$1,600	\$1,600	\$1,920
711.000 Social Security	\$37,769	\$39,470	\$40,170	\$40,170	\$41,200
711.001 Medicare	\$8,833	\$9,231	\$9,317	\$9,317	\$9,550
712.000 Life Insurance	\$2,300	\$2,015	\$188	\$2,000	\$2,000
714.000 Kpers	\$17,832	\$18,536	\$27,309	\$20,000	\$23,600
715.000 Health Insurance	\$120,200	\$127,756	\$126,464	\$120,000	\$134,000
716.000 Wellness Programs	\$470	\$570	\$2,000	\$2,000	\$2,000
717.000 Workmen's Compensation	\$6,000	\$6,000	\$12,852	\$12,852	\$12,852
731.000 Office Supplies	\$916	\$1,061	\$1,500	\$1,500	\$1,500
732.000 Books & Periodicals	\$377	\$236	\$400	\$400	\$400
750.000 Gas & Oil	\$46,745	\$60,392	\$55,722	\$55,722	\$69,475
751.000 Maint-Vehicles & Equip	\$92,509	\$75,414	\$105,431	\$105,431	\$105,906
752.000 Parts-Machinery & Equip	\$15,634	\$9,558	\$10,000	\$10,000	\$12,000
760.000 Wearing Apparel	\$4,456	\$4,768	\$6,017	\$6,017	\$7,075
767.000 Tools	\$277	\$193	\$500	\$500	\$500
781.000 Public Education	\$2,824	\$2,746	\$2,500	\$2,500	\$3,000
795.000 Other Oper. Supplies	\$1,833	\$2,267	\$2,470	\$2,470	\$2,470
796.000 Buildings & Grounds	\$145	\$84	\$1,000	\$1,000	\$1,000
805.000 Medical	\$0	\$9	\$200	\$200	\$200
808.000 Administration & Billing	\$24,962	\$25,094	\$30,240	\$30,240	\$30,240
814.000 Data Processing Charges	\$57,361	\$57,361	\$40,000	\$40,000	\$57,361
841.000 Telephone	\$600	\$617	\$1,000	\$1,000	\$1,000
843.000 Solid Waste Disposal	\$454,616	\$468,423	\$454,260	\$465,000	\$468,415
845.000 Water Service	\$2,155	\$1,844	\$2,500	\$2,500	\$2,500
848.000 Postage	\$0	\$2,313	\$1,000	\$1,000	\$1,500
850.000 Employee Development	\$3,441	\$1,468	\$3,300	\$3,300	\$3,200
851.000 Dues	\$546	\$276	\$565	\$565	\$505



860.561	Rpr-Radio	\$333	\$683	\$800	\$800	\$800
860.562	Rpr-Buildings	\$208	\$667	\$500	\$500	\$500
888.000	Depreciation	\$0	\$0	\$0	\$0	\$0
895.000	Other Contractual	\$1,451	\$2,066	\$2,175	\$2,175	\$2,175
901.000	Office Equipment	\$100	\$0	\$500	\$500	\$500
902.000	Radios	\$665	\$1,611	\$800	\$800	\$800
905.000	Other Equipment	\$29,200	\$41,211	\$31,025	\$31,025	\$32,676
909.000	Vehicles	\$218,355	\$98,328	\$112,000	\$112,000	\$112,000
960.000	Interfund Serv. Prov.	\$11,105	\$100,954	\$175,400	\$185,400	\$185,400
992.000	Salary Reserve	\$0	\$0	\$6,000	\$0	\$0
993.000	Cash Reserve	\$0	\$0	\$419,837	\$491,766	\$472,929
Totals for: Sanitation		<u>\$1,805,311</u>	<u>\$1,835,809</u>	<u>\$2,337,610</u>	<u>\$2,414,318</u>	<u>\$2,470,416</u>



Fund: Solid Waste

Department:

Health & Sanitation Rev

Budget Unit: 630 040

The Solid Waste Division is solely financed from tipping fees collected from users of the landfill and income realized from leasing farm land not needed for landfill operations. No tax monies are devoted to this activity. Of the \$29 per ton fee, \$1.00 is allocated for Mase Management activity under the oversight of the Solid Waste Management advisory board, \$0.50 is allocated for postclosure care, and \$2.00 is paid to Saline County to offset rural road impact of vehicles using the facility.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
463.000 Solid Waste	\$2,281,339	\$1,982,472	\$1,940,000	\$1,990,000	\$1,990,000
463.100 Solid Waste-Internal	\$61,109	\$402,423	\$410,000	\$410,000	\$410,000
610.000 Recycled Material	\$3,181	\$7,741	\$3,000	\$3,000	\$7,000
619.000 Other Miscellaneous	\$40,058	\$0	\$20,000	\$20,000	\$20,000
<u>Totals for: Health & Sanitation Rev</u>	<u>\$2,385,687</u>	<u>\$2,392,636</u>	<u>\$2,373,000</u>	<u>\$2,423,000</u>	<u>\$2,427,000</u>



Fund: Solid Waste

Department:

General Revenues

Budget Unit: 630 099

These represent the revenues for this facility other than user charges.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$45,045	\$38,578	\$20,000	\$33,000	\$45,000
699.000 Carryover Surplus	\$0	\$0	\$2,508,420	\$2,334,226	\$2,196,086
<u>Totals for:</u> General Revenues	<u>\$45,045</u>	<u>\$38,578</u>	<u>\$2,528,420</u>	<u>\$2,367,226</u>	<u>\$2,241,086</u>



Fund: Solid Waste

Department:

Solid Waste

Budget Unit: 630 350

The City-owned and City-operated Municipal Solid Waste Landfill Facility, located southwest of Salina on Burma Road, provides solid waste disposal facilities for Saline County, Ellsworth County, Lincoln County, McPherson County and Ottawa County. The facility accepts about 90,000 tons of waste per year, and is a licensed subtitle D facility subject to Federal Environmental Protection Agency landfill regulations administered by the State of Kansas.

As a Division of the Public Works Department, the operation is supervised by the Landfill Superintendent, who is responsible to the General Services Director.

Full time authorized staff:

2005: 10

2006: 10

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$312,819	\$293,494	\$316,689	\$322,000	\$336,200
702.000 PT- Salaries	\$4,274	\$13,748	\$13,581	\$13,581	\$14,960
703.000 OT- Regular	\$17,743	\$15,439	\$18,000	\$18,000	\$18,000
704.000 Longevity Pay	\$4,281	\$4,393	\$4,680	\$4,680	\$5,065
705.000 Earned Leave	\$707	\$774	\$2,000	\$2,000	\$2,000
710.000 Unemployment	\$468	\$733	\$700	\$700	\$1,000
711.000 Social Security	\$19,581	\$18,970	\$21,883	\$21,883	\$22,400
711.001 Medicare	\$4,579	\$4,436	\$5,118	\$5,118	\$5,250
712.000 Life Insurance	\$1,382	\$1,214	\$2,000	\$1,300	\$1,300
714.000 Kpers	\$10,352	\$10,271	\$15,000	\$13,000	\$15,350
715.000 Health Insurance	\$59,258	\$57,868	\$61,690	\$61,690	\$66,000
716.000 Wellness Programs	\$585	\$375	\$900	\$900	\$900
717.000 Workmen's Compensation	\$7,742	\$7,392	\$7,059	\$7,059	\$7,059
731.000 Office Supplies	\$2,005	\$1,930	\$2,200	\$2,200	\$2,250
732.000 Books & Periodicals	\$38	\$19	\$80	\$80	\$100
741.000 Sand, Rock, Gravel & Salt	\$17,417	\$17,628	\$18,735	\$18,735	\$20,225
750.000 Gas & Oil	\$62,517	\$77,114	\$73,640	\$73,640	\$91,540
751.000 Maint-Vehicles & Equip	\$108,924	\$96,866	\$120,000	\$120,000	\$132,135
760.000 Wearing Apparel	\$2,026	\$1,717	\$2,410	\$2,410	\$2,250
761.000 Protective Clothing-EMS	\$399	\$195	\$291	\$291	\$645
767.000 Tools	\$2,472	\$1,892	\$1,500	\$1,500	\$1,500
781.000 Public Education	\$1,599	\$792	\$2,000	\$2,000	\$2,000
795.000 Other Oper. Supplies	\$9,560	\$7,647	\$14,000	\$14,000	\$14,640
801.000 Engineering	\$38,200	\$103,950	\$50,000	\$50,000	\$64,100
805.000 Medical	\$66	\$40	\$100	\$100	\$75
814.000 Data Processing Charges	\$9,072	\$10,000	\$38,000	\$38,000	\$38,000
818.000 Tire Disposal	\$8,684	\$4,761	\$5,000	\$5,000	\$5,000
819.222 Waste Management	\$18,164	\$24,751	\$180,000	\$180,000	\$180,000
841.000 Telephone	\$1,102	\$953	\$1,650	\$1,650	\$1,650
842.000 Gas Service	\$3,932	\$2,900	\$3,000	\$3,000	\$4,500
845.000 Water Service	\$2,194	\$1,328	\$2,310	\$2,310	\$2,310
846.000 Light & Power	\$7,146	\$7,108	\$8,200	\$8,200	\$8,200
850.000 Employee Development	\$3,813	\$1,764	\$6,100	\$6,100	\$6,000
851.000 Dues	\$805	\$331	\$585	\$585	\$503
860.561 Rpr-Radio	\$522	\$578	\$750	\$750	\$750
860.562 Rpr-Buildings	\$4,079	\$1,753	\$2,000	\$2,000	\$2,000
879.000 Credit Card Fees/Expense	\$8,897	\$565	\$400	\$400	\$600



892.000	Refunds	\$0	\$593	\$0	\$0	\$0
895.000	Other Contractual	\$15,020	\$47,151	\$31,770	\$31,770	\$33,020
895.002	Contractual Roll- Off Box	\$33,825	\$28,425	\$34,000	\$34,000	\$34,000
897.000	Solid Waste Fees	\$260,063	\$270,298	\$318,500	\$318,500	\$322,000
902.000	Radios	\$2,397	\$654	\$700	\$700	\$700
905.000	Other Equipment	\$7,818	\$10,718	\$7,200	\$7,200	\$3,100
909.000	Vehicles	\$0	\$0	\$0	\$0	\$0
911.000	Buildings	\$184	\$2,757	\$0	\$0	\$0
912.000	System Enhancements	\$23,467	\$10,536	\$0	\$0	\$1,500
913.000	Computers/Technology	\$0	\$0	\$0	\$0	\$1,150
930.860	Principal - City Share	\$235,902	\$75,198	\$487,532	\$487,532	\$412,334
935.860	Interest - City Share	\$18,034	\$4,646	\$111,250	\$111,250	\$109,400
960.000	Interfund Serv. Prov.	\$430,704	\$295,948	\$341,200	\$351,200	\$530,700
961.000	Transfers-Interfund	\$0	\$16,807	\$0	\$0	\$0
992.000	Salary Reserve	\$0	\$0	\$4,000	\$0	\$0
993.000	Cash Reserve	\$0	\$0	\$2,323,631	\$2,196,086	\$1,529,550
Totals for: Solid Waste		<u>\$1,784,818</u>	<u>\$1,559,420</u>	<u>\$4,662,034</u>	<u>\$4,543,100</u>	<u>\$4,053,911</u>



Fund: Solid Waste

Department:

Solid Waste

Budget Unit: 630 350 190

Capital Outlay

All capital outlay for the Solid Waste Disposal facility is segregated into this department.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
905.000 Other Equipment	\$424,799	\$0	\$29,000	\$36,200	\$42,900
909.000 Vehicles	\$0	\$7,710	\$0	\$0	\$469,100
910.000 Land	\$0	\$443,446	\$0	\$0	\$0
911.000 Buildings	\$3,975	\$198	\$0	\$0	\$0
912.000 System Enhancements	\$0	\$0	\$120,200	\$120,200	\$6,000
918.000 Construction Contracts	\$409	\$1,458	\$0	\$0	\$0
Totals for: Solid Waste					
Capital Outlay	<u>\$429,183</u>	<u>\$452,812</u>	<u>\$149,200</u>	<u>\$156,400</u>	<u>\$518,000</u>



Fund: Solid Waste

Department: Household Hazardous Waste

Budget Unit: 630 355

The Solid Waste Division supports the City's Household Hazardous Waste (HHW) Program. At the HHW Facility, all household hazardous waste material received is segregated and stored for pickup and disposal by a contractor. Funding for venture grant projects in the Salina-Saline County Solid Waste Plan and maintenance of primary trash hauling route roads in Saline County also comes from landfill fees. The Household Hazardous Waste Coordinator reports to the Sanitation Superintendent.

Authorized full time staff:

2005: 1

2006: 1

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$34,489	\$35,116	\$34,798	\$35,838	\$39,800
703.000 OT- Regular	\$1,326	\$1,734	\$2,200	\$2,200	\$2,200
704.000 Longevity Pay	\$0	\$245	\$287	\$287	\$287
710.000 Unemployment	\$45	\$77	\$90	\$90	\$110
711.000 Social Security	\$1,894	\$2,009	\$2,700	\$2,200	\$2,800
711.001 Medicare	\$443	\$470	\$536	\$536	\$550
712.000 Life Insurance	\$161	\$158	\$200	\$200	\$200
714.000 Kpers	\$1,165	\$1,324	\$1,572	\$1,572	\$1,850
715.000 Health Insurance	\$7,284	\$8,032	\$8,225	\$8,225	\$8,800
717.000 Workmen's Compensation	\$0	\$0	\$740	\$740	\$740
731.000 Office Supplies	\$101	\$105	\$200	\$200	\$200
760.000 Wearing Apparel	\$107	\$405	\$685	\$685	\$685
767.000 Tools	\$0	\$0	\$200	\$200	\$200
781.000 Public Education	\$9,523	\$12,172	\$12,700	\$12,700	\$12,700
795.000 Other Oper. Supplies	\$3,162	\$3,995	\$4,703	\$4,703	\$4,703
796.000 Buildings & Grounds	\$1,732	\$0	\$500	\$500	\$500
841.000 Telephone	\$30	\$31	\$250	\$250	\$250
842.000 Gas Service	\$0	\$0	\$500	\$500	\$500
845.000 Water Service	\$0	\$0	\$400	\$400	\$400
846.000 Light & Power	\$0	\$0	\$1,400	\$1,400	\$1,400
850.000 Employee Development	\$588	\$620	\$700	\$700	\$700
860.562 Rpr-Buildings	\$438	\$279	\$500	\$500	\$500
895.000 Other Contractual	\$6,981	\$13,908	\$16,100	\$16,100	\$16,100
905.000 Other Equipment	\$5,960	\$0	\$0	\$0	\$0
Totals for: Household Hazardous Was	\$75,429	\$80,680	\$90,186	\$90,726	\$96,175



Fund: Golf Course

Department:

Rec. & Culture Revenue

Budget Unit: 650 050

The Golf Course is an Enterprise Fund, supported by various user fees and charges.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
410.000 Sales Tax--Countywide	\$24,910	\$26,317	\$25,000	\$25,000	\$26,000
445.000 Electric Carts	\$136,664	\$141,598	\$137,000	\$137,000	\$148,000
446.000 Pull Carts	\$759	\$626	\$800	\$800	\$800
447.000 Cart Storage	\$7,395	\$7,161	\$7,500	\$7,500	\$7,500
465.321 Membership Fees	\$129,272	\$136,481	\$136,500	\$137,500	\$138,000
465.322 Green Fees	\$260,894	\$264,752	\$261,000	\$261,000	\$261,000
465.323 Trail Fees	\$28,184	\$28,694	\$28,000	\$28,000	\$28,000
465.324 Driving Range	\$29,693	\$28,293	\$30,000	\$30,000	\$30,000
465.327 Ten Play Cards	\$11,132	\$9,745	\$12,000	\$12,000	\$11,000
484.000 Food/Beverage	\$46,257	\$45,476	\$47,000	\$47,000	\$47,000
484.203 Food/Beverage--Beer Sales	\$6,918	\$7,721	\$7,500	\$7,500	\$8,000
484.205 Pro Shop	\$90,791	\$94,060	\$100,000	\$100,000	\$100,000
619.000 Other Miscellaneous	\$33,323	\$21,751	\$30,000	\$25,000	\$25,000
Totals for: Rec. & Culture Revenue	\$806,192	\$812,675	\$822,300	\$818,300	\$830,300



Fund: Golf Course

Department:

General Revenues

Budget Unit: 650 099

Golf course general revenues are those not related to user fees at the facility.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
560.000 Investment Income	\$2,769	\$2,463	\$3,000	\$3,000	\$3,000
590.000 Other Reimbursements	\$4,526	\$914	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$130,387	\$138,733	\$105,783
Totals for: General Revenues	<u>\$7,295</u>	<u>\$3,377</u>	<u>\$133,387</u>	<u>\$141,733</u>	<u>\$108,783</u>



Fund: Golf Course

Department:

Golf Course

Budget Unit: 650 440

The Salina Municipal Golf Course, opened in 1970, is located on 137 acres of land. This well-maintained 18-hole golf course is supplemented by a 6-hole par-3 course opened in the spring of 2001. The Golf Course manager oversees the entire operation of the facility including maintenance. Approximately 42,000 rounds of golf are played each year.

Full time authorized staff:

2005: 6

2006: 6

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$207,148	\$212,337	\$218,313	\$219,113	\$226,372
702.171 PT- Clubhouse	\$40,702	\$34,875	\$40,000	\$35,000	\$37,000
702.172 PT-Maintenance	\$73,350	\$68,179	\$72,200	\$69,700	\$70,500
703.000 OT- Regular	\$14,573	\$11,176	\$14,000	\$12,000	\$12,000
704.000 Longevity Pay	\$2,909	\$3,077	\$3,493	\$3,493	\$3,703
705.000 Earned Leave	\$2,505	\$4,316	\$5,000	\$5,000	\$4,000
710.000 Unemployment	\$478	\$767	\$462	\$462	\$800
711.000 Social Security	\$20,173	\$19,607	\$21,115	\$21,115	\$21,000
711.001 Medicare	\$4,718	\$4,586	\$4,463	\$4,463	\$4,817
712.000 Life Insurance	\$891	\$953	\$1,300	\$1,300	\$1,000
714.000 Kpers	\$6,589	\$8,164	\$9,000	\$9,000	\$10,600
715.000 Health Insurance	\$39,228	\$43,172	\$44,211	\$44,211	\$47,000
716.000 Wellness Programs	\$604	\$540	\$700	\$700	\$700
717.000 Workmen's Compensation	\$3,720	\$3,720	\$6,156	\$6,156	\$3,720
731.000 Office Supplies	\$50	\$132	\$0	\$0	\$0
731.450 Off.Supply-Garage	\$0	\$130	\$300	\$300	\$300
736.000 Irrigation Supplies	\$15,086	\$14,298	\$15,200	\$14,500	\$14,500
745.000 Electrical & Lighting	\$0	\$0	\$0	\$0	\$0
750.000 Gas & Oil	\$8,707	\$11,568	\$8,500	\$12,725	\$12,725
751.000 Maint-Vehicles & Equip	\$23,650	\$21,538	\$21,000	\$21,000	\$22,000
752.000 Parts-Machinery & Equip	\$1,590	\$2,040	\$1,750	\$1,750	\$2,000
759.000 Chemicals	\$51,998	\$52,304	\$52,000	\$52,000	\$54,000
760.000 Wearing Apparel	\$1,370	\$1,056	\$1,200	\$1,200	\$1,200
766.000 Safety Equip & Supplies	\$607	\$252	\$500	\$500	\$500
767.000 Tools	\$1,003	\$414	\$700	\$700	\$500
768.000 Mach. & Equip. (<\$250)	\$299	\$0	\$1,000	\$1,000	\$1,000
788.000 Recreation Supplies	\$6,969	\$3,809	\$3,000	\$3,000	\$3,500
790.000 Seeds, Plants, Trees	\$5,849	\$8,506	\$12,000	\$9,000	\$9,000
795.000 Other Oper. Supplies	\$4,647	\$5,521	\$4,500	\$4,500	\$4,500
811.000 Rent/Lease	\$810	\$530	\$0	\$0	\$0
811.001 Rental Cart Repair	\$5,911	\$4,670	\$1,500	\$1,500	\$2,000
814.000 Data Processing Charges	\$0	\$4,272	\$7,000	\$4,500	\$4,000
825.000 Sales Tax	\$22,398	\$22,210	\$25,000	\$25,000	\$26,000
841.000 Telephone	\$2,350	\$2,183	\$2,500	\$2,500	\$2,500
842.000 Gas Service	\$5,118	\$4,974	\$6,000	\$7,000	\$7,000
843.000 Solid Waste Disposal	\$2,364	\$1,405	\$2,000	\$1,500	\$1,600
845.000 Water Service	\$2,505	\$2,673	\$2,500	\$2,500	\$2,500
846.000 Light & Power	\$30,686	\$29,695	\$32,000	\$30,000	\$30,000
848.000 Postage	\$564	\$304	\$500	\$500	\$500
850.000 Employee Development	\$2,234	\$5,153	\$4,000	\$4,000	\$5,000



851.000	Dues	\$1,274	\$1,303	\$1,250	\$1,250	\$1,300
857.000	Printing	\$124	\$301	\$1,000	\$1,000	\$1,000
858.000	Advertising & Promotions	\$1,201	\$510	\$500	\$500	\$500
860.562	Rpr-Buildings	\$7,995	\$3,414	\$4,000	\$4,000	\$3,000
870.000	Pro Shop	\$4,699	\$3,457	\$5,000	\$5,000	\$5,000
870.650	Pro Shop Merchandise	\$83,753	\$75,184	\$75,000	\$75,000	\$75,000
871.000	Snack Bar	\$32,735	\$33,773	\$31,000	\$31,000	\$34,000
872.000	Driving Range	\$8,953	\$3,832	\$4,000	\$4,000	\$4,000
879.000	Credit Card Fees/Expense	\$4,233	\$5,305	\$4,500	\$4,500	\$5,500
895.000	Other Contractual	\$8,969	\$4,679	\$3,000	\$3,000	\$3,000
905.000	Other Equipment	\$28,368	\$21,708	\$22,000	\$22,000	\$22,000
905.001	Equip: Rental Carts	\$0	\$0	\$25,000	\$46,265	\$0
918.000	Construction Contracts	\$8,332	\$0	\$0	\$0	\$0
930.860	Principal - City Share	\$21,546	\$15,925	\$14,736	\$14,736	\$15,000
935.860	Interest - City Share	\$3,934	\$2,113	\$2,111	\$2,111	\$1,492
960.000	Interfund Serv. Prov.	\$3,600	\$3,000	\$5,000	\$7,000	\$7,000
993.000	Cash Reserve	\$0	\$0	\$112,527	\$105,783	\$111,254
993.901	Equipment Reserve	\$0	\$0	\$0	\$0	\$0
Totals for: Golf Course		\$834,069	\$789,610	\$955,687	\$960,033	\$939,083



Fund: Water And Sewer

Department: Water/Wastewater Revenue

Budget Unit: 690 080

Water and wastewater fees are set annually by the City Commission, based on the future needs of the utility for operations and for capital improvements and enhancements.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
460.000 Internal Wtr/Swr Charges	\$10,652	\$22,073	\$61,200	\$61,200	\$0
460.001 Internal Water Charges	\$0	\$0	\$0	\$40,000	\$40,000
460.002 Internal Sewer Charges	\$0	\$0	\$0	\$40,000	\$40,000
460.381 Water Charges	\$6,733,047	\$6,624,254	\$6,925,000	\$6,709,000	\$6,992,670
460.382 Miscellaneous Income	\$23,361	\$8,291	\$40,000	\$40,000	\$40,000
460.383 Sales Tax Collected	\$176,298	\$174,145	\$185,000	\$185,000	\$100,000
460.384 Front Footage & Tapping	\$0	\$6,313	\$0	\$0	\$0
460.385 Meter Deposits	\$75,420	\$81,988	\$80,000	\$80,000	\$80,000
460.389 Meter Pit Installation	\$0	\$0	\$0	\$0	\$0
461.391 Pretreatment Permit	\$1,500	\$1,500	\$0	\$0	\$0
461.392 Sewer Charges	\$5,106,467	\$5,341,225	\$5,650,000	\$5,634,992	\$5,944,916
606.000 Sale Of Commodities	\$1,865	\$1,723	\$0	\$0	\$0
619.000 Other Miscellaneous	\$0	\$88	\$0	\$0	\$0
Totals for: Water/Wastewater Revenue	\$12,128,610	\$12,261,600	\$12,941,200	\$12,790,192	13,237,586



Fund: Water And Sewer

Department:

General Revenues

Budget Unit: 690 099

The Water and Wastewater Operation is a combined municipal utility responsible for operating the City's water and wastewater functions. The Water and Sewer Fund self-supporting from user charges collected from its customers. No tax monies are diverted to this activity.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
452.100 Sanitation Bill Charge	\$24,962	\$25,094	\$25,000	\$25,000	\$25,000
560.000 Investment Income	\$155,420	\$114,090	\$100,000	\$110,000	\$200,000
590.000 Other Reimbursements	\$1,484	\$0	\$0	\$0	\$0
609.000 Sale Of Salvage	\$14	\$0	\$0	\$0	\$0
620.690 Petty Cash-Cash Long	\$95	\$162	\$0	\$0	\$0
661.000 Transfers Interfund	\$0	\$39,084	\$0	\$0	\$0
662.000 Transfers Operating	\$0	\$0	\$235,000	\$235,000	\$380,000
699.000 Carryover Surplus	\$0	\$0	\$5,675,020	\$6,089,126	\$4,681,391
Totals for: General Revenues	\$181,975	\$178,430	\$6,035,020	\$6,459,126	\$5,286,391



This page left blank intentionally.



Fund: Water And Sewer

Department:

Water

Budget Unit: 690 380 110

Administration

The Administration Division provides for the supervision of both the Water and Wastewater Divisions, excluding Water Customer Accounting, which operates under the supervision of the Director of Finance.

Full time authorized staff:

2005: 3

2006: 4

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$147,697	\$160,429	\$191,210	\$197,690	\$204,269
702.000 PT- Salaries	\$0	\$0	\$0	\$0	\$0
703.000 OT- Regular	\$1,299	\$7,716	\$12,000	\$12,000	\$12,000
704.000 Longevity Pay	\$2,195	\$1,348	\$1,560	\$1,560	\$2,200
705.000 Earned Leave	\$59,989	\$41,884	\$25,000	\$25,000	\$35,000
710.000 Unemployment	\$293	\$404	\$307	\$450	\$500
711.000 Social Security	\$8,935	\$10,283	\$12,696	\$12,696	\$14,500
711.001 Medicare	\$2,899	\$2,405	\$2,969	\$2,969	\$3,600
712.000 Life Insurance	\$458	\$606	\$620	\$620	\$620
714.000 Kpers	\$6,278	\$3,924	\$8,703	\$8,703	\$10,258
715.000 Health Insurance	\$13,476	\$23,172	\$16,451	\$28,728	\$35,300
716.000 Wellness Programs	\$0	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$3,080	\$3,080	\$4,095	\$4,095	\$4,095
726.000 Transp.Allowance	\$3,120	\$2,880	\$2,880	\$2,880	\$2,880
731.000 Office Supplies	\$6,058	\$2,360	\$3,200	\$3,200	\$3,200
732.000 Books & Periodicals	\$0	\$38	\$300	\$300	\$300
750.000 Gas & Oil	\$205	\$294	\$400	\$400	\$400
751.000 Maint-Vehicles & Equip	\$127	\$105	\$500	\$500	\$500
772.000 Maintenance	\$409	\$0	\$100	\$100	\$100
795.000 Other Oper. Supplies	\$166	\$858	\$0	\$0	\$0
801.000 Engineering	\$0	\$0	\$10,000	\$10,000	\$10,000
803.000 Legal	\$0	\$0	\$1,000	\$1,000	\$1,000
804.000 Auditing	\$14,850	\$35,400	\$22,000	\$22,000	\$22,000
811.422 Rent/Lease - Buildings	\$51,236	\$51,738	\$52,000	\$52,000	\$52,000
839.000 Other Professional	\$0	\$0	\$0	\$0	\$0
841.000 Telephone	\$466	\$672	\$600	\$600	\$720
848.000 Postage	\$826	\$876	\$850	\$850	\$950
850.000 Employee Development	\$2,780	\$5,636	\$5,350	\$5,350	\$5,900
851.000 Dues	\$509	\$226	\$800	\$800	\$800
856.000 Legal Notices	\$0	\$0	\$200	\$200	\$200
857.000 Printing	\$0	\$229	\$800	\$800	\$800
860.561 Rpr-Radio	\$96	\$0	\$0	\$0	\$0
887.000 Franchise Fees	\$591,978	\$599,878	\$628,750	\$615,000	\$651,000
895.000 Other Contractual	\$28,730	\$70,657	\$25,000	\$25,000	\$25,000
960.000 Interfund Serv. Prov.	\$757,621	\$750,963	\$839,000	\$864,000	\$885,000
961.000 Transfers-Interfund	\$0	\$411,603	\$0	\$0	\$0
962.000 Transfers-Operating	\$40,000	\$20,000	\$40,000	\$40,000	\$70,000
Totals for: Water					
Administration	\$1,745,776	\$2,209,664	\$1,909,341	\$1,939,491	\$2,055,092



Fund: Water And Sewer

Department:

Water

Budget Unit: 690 380 120

Customer Accounting

The Customer Service and Accounting Division, reporting to the Finance Department, reads meters each month, computes account charges, provides service assistance to individual customers and collects all water and wastewater use fees. The Division also bills and collects for the Sanitation Division residential refuse collection service. The utility has approximately 19,750 customers and issues about 240,000 bills annually.

Full time authorized staff:

2005: 12

2006: 12

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$305,856	\$306,860	\$317,000	\$317,000	\$336,000
702.000 PT- Salaries	\$7,786	\$8,019	\$12,000	\$12,000	\$12,000
703.000 OT- Regular	\$15,422	\$12,461	\$12,000	\$12,000	\$12,000
704.000 Longevity Pay	\$4,078	\$4,585	\$5,145	\$5,145	\$5,145
710.000 Unemployment	\$459	\$731	\$700	\$700	\$800
711.000 Social Security	\$19,210	\$18,918	\$21,461	\$21,461	\$23,600
711.001 Medicare	\$4,493	\$4,424	\$5,019	\$5,019	\$5,640
712.000 Life Insurance	\$1,327	\$1,277	\$1,700	\$1,700	\$1,200
714.000 Kpers	\$9,058	\$10,370	\$14,711	\$12,000	\$14,150
715.000 Health Insurance	\$74,024	\$67,948	\$75,321	\$65,000	\$77,205
716.000 Wellness Programs	\$843	\$390	\$1,000	\$1,000	\$1,000
717.000 Workmen's Compensation	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
731.000 Office Supplies	\$4,896	\$5,339	\$4,000	\$4,000	\$4,000
732.000 Books & Periodicals	\$359	\$0	\$500	\$500	\$500
750.000 Gas & Oil	\$4,095	\$5,921	\$4,500	\$4,500	\$4,500
751.000 Maint-Vehicles & Equip	\$5,777	\$3,911	\$6,000	\$6,000	\$6,000
760.000 Wearing Apparel	\$814	\$514	\$1,000	\$1,000	\$1,000
761.000 Protective Clothing-EMS	\$121	\$249	\$0	\$0	\$0
767.000 Tools	\$191	\$40	\$1,000	\$500	\$500
768.000 Mach. & Equip. (<\$250)	\$60	\$91	\$500	\$500	\$500
772.000 Maintenance	\$446	\$1,951	\$500	\$500	\$500
781.000 Public Education	\$4,385	\$3,518	\$6,000	\$4,000	\$4,000
795.000 Other Oper. Supplies	\$1,647	\$400	\$1,000	\$1,000	\$1,000
795.190 Oth. Oper.- Ach Chg	\$4,108	\$0	\$4,500	\$4,500	\$4,500
803.000 Legal	\$0	\$0	\$0	\$0	\$0
814.000 Data Processing Charges	\$300,000	\$300,000	\$450,000	\$450,000	\$450,000
824.000 Ks Water Protection Fee	\$67,987	\$64,348	\$70,000	\$65,000	\$65,000
824.500 Clean Water Fees	\$63,739	\$60,326	\$66,000	\$61,000	\$61,000
825.000 Sales Tax	\$176,911	\$180,282	\$200,000	\$175,000	\$100,000
826.000 Int. On Meter Deposits	\$573	\$1,541	\$2,000	\$2,000	\$2,000
827.000 Refunded Meter Deposits	\$77,694	\$78,294	\$80,000	\$80,000	\$80,000
839.000 Other Professional	\$1,670	\$2,320	\$0	\$0	\$0
841.000 Telephone	\$2,494	\$2,151	\$2,500	\$2,500	\$2,500
848.000 Postage	\$85,747	\$93,245	\$85,000	\$85,000	\$85,000
850.000 Employee Development	\$541	\$1,091	\$6,000	\$6,000	\$6,000
851.000 Dues	\$378	\$394	\$350	\$350	\$350
857.000 Printing	\$16,193	\$19,650	\$22,000	\$22,000	\$22,000
860.563 Rpr-Off. Equip.	\$325	\$493	\$1,000	\$1,000	\$1,000
879.000 Credit Card Fees/Expense	\$2,125	\$2,995	\$1,500	\$3,300	\$3,500



892.000	Refunds	\$34,180	\$0	\$0	\$0	\$0
895.000	Other Contractual	\$52,328	\$43,928	\$45,000	\$45,000	\$45,000
895.001	Low Income Assistance	\$4,193	\$3,943	\$5,000	\$5,000	\$5,000
901.000	Office Equipment	\$28,899	\$1,660	\$8,000	\$8,000	\$8,000
901.591	Off.Equip-Furniture	\$0	\$0	\$2,000	\$2,000	\$2,000
905.000	Other Equipment	\$2,460	\$695	\$0	\$0	\$52,000
913.000	Computers/Technology	\$0	\$747	\$2,000	\$2,000	\$0
993.000	Cash Reserve	\$0	\$0	\$4,415,431	\$4,681,391	\$4,088,499
993.690	Epa Wastewater Plant Res.	\$60,302	\$60,302	\$60,302	\$60,302	\$60,302
Totals for: Water						
	Customer Accounting	<u>\$1,455,394</u>	<u>\$1,383,522</u>	<u>\$6,026,840</u>	<u>\$6,244,068</u>	<u>\$5,662,091</u>



Fund: Water And Sewer

Department:

Water

Budget Unit: 690 380 130

Distribution

The Water Distribution Section consists of 8 elevated storage tanks on 5 separate pressure systems; 2,300 fire hydrants, 316 miles of water mains, 19,750 water services and meters.

Full time authorized staff:

2005: 16

2006: 16

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$464,234	\$437,468	\$447,760	\$467,215	\$490,000
703.000 OT- Regular	\$44,177	\$44,300	\$65,000	\$65,000	\$65,000
704.000 Longevity Pay	\$5,079	\$3,863	\$4,370	\$4,370	\$5,300
710.000 Unemployment	\$721	\$1,078	\$1,200	\$1,200	\$1,200
711.000 Social Security	\$30,387	\$28,033	\$32,062	\$32,062	\$32,900
711.001 Medicare	\$7,107	\$6,556	\$8,000	\$8,000	\$8,200
712.000 Life Insurance	\$1,914	\$1,719	\$2,400	\$2,400	\$2,400
714.000 Kpers	\$15,013	\$14,940	\$21,978	\$16,000	\$18,860
715.000 Health Insurance	\$98,394	\$105,016	\$111,041	\$111,041	\$118,900
716.000 Wellness Programs	\$714	\$645	\$1,500	\$1,500	\$1,500
717.000 Workmen's Compensation	\$6,000	\$6,000	\$10,343	\$10,343	\$10,343
731.000 Office Supplies	\$1,829	\$2,453	\$3,500	\$2,500	\$2,500
741.000 Sand, Rock, Gravel & Salt	\$2,199	\$1,942	\$4,000	\$3,000	\$3,000
750.000 Gas & Oil	\$17,163	\$18,245	\$37,820	\$22,000	\$25,000
751.000 Maint-Vehicles & Equip	\$31,150	\$24,313	\$29,000	\$29,000	\$29,000
758.000 Signs	\$2,201	\$7,529	\$5,000	\$15,000	\$6,000
760.000 Wearing Apparel	\$3,794	\$4,141	\$4,500	\$4,500	\$4,500
761.000 Protective Clothing-EMS	\$2,046	\$3,239	\$3,000	\$3,000	\$3,000
767.000 Tools	\$3,499	\$12,037	\$13,700	\$10,700	\$11,200
770.000 Meter Maintenance	\$39,694	\$98,542	\$66,600	\$66,600	\$54,300
772.181 Maint-Mains	\$64,450	\$52,689	\$100,000	\$65,000	\$70,000
772.183 Maint-Service Lines	\$58,789	\$70,620	\$107,500	\$77,500	\$77,500
772.184 Maint-Hydrants	\$6,073	\$2,804	\$13,400	\$25,000	\$15,900
772.186 Maint-Equipment	\$2,250	\$4,173	\$4,500	\$4,500	\$4,500
772.200 Maint-Street Cut Repair	\$117,056	\$133,636	\$135,000	\$135,000	\$135,000
795.000 Other Oper. Supplies	\$11,405	\$12,875	\$16,130	\$13,130	\$13,000
796.000 Buildings & Grounds	\$7,513	\$1,812	\$9,200	\$8,200	\$9,500
841.000 Telephone	\$1,985	\$4,347	\$2,960	\$2,960	\$4,500
842.000 Gas Service	\$1,885	\$4,037	\$7,000	\$5,500	\$7,000
845.000 Water Service	\$3,404	\$10,264	\$4,000	\$10,000	\$11,000
846.000 Light & Power	\$4,799	\$4,550	\$5,100	\$5,100	\$6,000
850.000 Employee Development	\$1,153	\$1,685	\$2,000	\$2,000	\$3,300
895.000 Other Contractual	\$14,100	\$45,006	\$62,000	\$42,000	\$42,000
901.000 Office Equipment	\$3,234	\$0	\$0	\$0	\$0
961.000 Transfers-Interfund	\$0	\$0	\$0	\$0	\$0
Totals for: Water					
Distribution	\$1,075,411	\$1,170,557	\$1,341,564	\$1,271,321	\$1,292,303



This page left blank intentionally.



Fund: Water And Sewer

Department:

Water

Budget Unit: 690 380 150

Softening & Treatment

The Water Treatment Section consists of a filtration & softening plant, which has the capacity to treat 20 million gallons per day from the Smoky Hill River and 15 wells. The water is chemically treated to meet or exceed standards of the Kansas State Department of Health and Environment and the U.S. EPA. Compliance with those standards is assured by continual testing in the plant proper, as well as throughout the complete system.

Full time authorized staff:

2005: 18

2006: 18

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$553,588	\$563,250	\$595,640	\$595,640	\$619,360
703.000 OT- Regular	\$56,653	\$50,762	\$56,600	\$56,600	\$60,000
704.000 Longevity Pay	\$8,407	\$9,363	\$10,330	\$10,330	\$9,750
710.000 Unemployment	\$864	\$1,412	\$1,500	\$1,500	\$1,600
711.000 Social Security	\$36,375	\$36,706	\$41,079	\$41,079	\$42,105
711.001 Medicare	\$8,507	\$8,584	\$9,607	\$9,607	\$9,848
712.000 Life Insurance	\$2,344	\$2,465	\$3,000	\$3,000	\$3,000
714.000 Kpers	\$20,181	\$22,351	\$28,159	\$28,159	\$33,200
715.000 Health Insurance	\$105,924	\$113,104	\$122,351	\$122,351	\$130,915
716.000 Wellness Programs	\$1,421	\$1,095	\$6,000	\$6,000	\$6,000
717.000 Workmen's Compensation	\$6,060	\$6,060	\$13,251	\$13,251	\$13,251
726.000 Transp.Allowance	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160
731.000 Office Supplies	\$2,897	\$4,393	\$2,600	\$2,600	\$2,600
750.000 Gas & Oil	\$2,153	\$1,557	\$2,600	\$2,600	\$2,600
751.000 Maint-Vehicles & Equip	\$1,591	\$2,624	\$4,000	\$4,000	\$4,000
759.050 Chem.- Lime	\$178,419	\$207,530	\$221,000	\$200,000	\$200,000
759.051 Chem.- Soda Ash	\$248,547	\$228,741	\$322,000	\$250,000	\$250,000
759.052 Chem.- Alum	\$140,577	\$107,231	\$149,500	\$140,000	\$140,000
759.053 Chem.- Co2	\$33,744	\$32,630	\$37,500	\$35,000	\$33,000
759.054 Chem.-Miscellaneous	\$78,150	\$76,847	\$148,250	\$85,000	\$0
759.055 Chem.- Ammonia	\$12,492	\$15,775	\$17,000	\$17,000	\$17,600
759.056 Chem.- Chlorine	\$31,998	\$24,354	\$52,140	\$35,000	\$41,000
759.057 Chem-Blended Poly	\$0	\$0	\$0	\$0	\$50,000
759.058 Chem-Soda Hex	\$0	\$0	\$0	\$0	\$20,000
759.059 Chem-Fluoride	\$0	\$0	\$0	\$0	\$11,000
759.060 Chem-Polymer	\$0	\$0	\$0	\$0	\$7,000
759.061 Chem-Caustic Soda	\$0	\$0	\$0	\$0	\$385
760.000 Wearing Apparel	\$3,733	\$4,851	\$4,500	\$4,500	\$4,750
761.000 Protective Clothing-EMS	\$239	\$0	\$1,000	\$1,000	\$1,000
765.000 Laboratory	\$54,642	\$52,613	\$70,300	\$70,300	\$55,000
767.000 Tools	\$2,401	\$4,252	\$3,200	\$3,200	\$3,200
772.182 Maint-Storage Tanks	\$7,220	\$4,361	\$15,000	\$8,000	\$8,000
772.186 Maint-Equipment	\$0	\$0	\$1,000	\$0	\$0
772.187 Maint-Pumping Stations	\$40,777	\$11,468	\$65,000	\$45,000	\$45,000
772.189 Maint-Sludge Lines	\$3,413	\$2,333	\$25,000	\$5,000	\$5,000
772.190 Maint-Wells	\$8,990	\$61,213	\$45,000	\$30,000	\$30,000
772.191 Maint-Process Equip.	\$69,275	\$61,272	\$86,000	\$80,000	\$80,000
772.192 Maint-Monitors & Tele.	\$10,717	\$7,105	\$30,000	\$10,000	\$20,000
772.193 Maint-River Pumps	\$7,189	\$6,765	\$10,000	\$10,000	\$8,000



795.000	Other Oper. Supplies	\$17,773	\$17,893	\$20,000	\$20,000	\$20,000
796.000	Buildings & Grounds	\$13,478	\$31,555	\$15,000	\$15,000	\$15,000
841.000	Telephone	\$5,029	\$4,918	\$5,360	\$5,360	\$5,360
842.000	Gas Service	\$21,271	\$22,080	\$25,000	\$50,000	\$50,000
846.491	L&P-Wells	\$41,458	\$47,377	\$50,000	\$50,000	\$50,000
846.492	L&P-Rvr Intke	\$16,922	\$14,996	\$20,000	\$20,000	\$15,000
846.494	L&P-Filter Bldg	\$23,512	\$24,381	\$25,000	\$25,000	\$20,000
846.495	L&P-Twrs & Vals	\$3,871	\$4,167	\$4,000	\$4,000	\$4,000
846.496	L&P-Hs & Bps	\$158,735	\$151,247	\$165,000	\$165,000	\$165,000
846.497	L&P-Chemical	\$70,217	\$64,857	\$75,000	\$75,000	\$70,000
850.000	Employee Development	\$5,692	\$4,932	\$6,000	\$6,000	\$10,400
851.000	Dues	\$0	\$342	\$0	\$0	\$0
895.000	Other Contractual	\$27,289	\$39,495	\$40,000	\$40,000	\$42,000
905.000	Other Equipment	\$13,363	\$790	\$14,000	\$14,000	\$4,250
Totals for: Water						
	Softening & Treatment	\$2,160,258	\$2,164,257	\$2,666,627	\$2,417,237	\$2,441,334



Fund: Water And Sewer

Department:

Water

Budget Unit: 690 380 180

Debt Service

This set of accounts provides the budgetary authority to make annual payments on bonds and loans outstanding that have financed major capital improvements to the utility.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
940.000 Commission & Postage	\$0	\$25	\$1,000	\$25	\$25
962.000 Transfers-Operating	\$1,609,620	\$2,790,378	\$2,468,767	\$2,468,767	\$2,490,367
Totals for: Water					
Debt Service	<u>\$1,609,620</u>	<u>\$2,790,403</u>	<u>\$2,469,767</u>	<u>\$2,468,792</u>	<u>\$2,490,392</u>



Fund: Water And Sewer

Department:

Water

Budget Unit: 690 380 190

Capital Outlay

This Division provides for all cash financed capital outlay for water facilities.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
839.000 Other Professional	\$0	\$0	\$0	\$100,000	\$0
905.000 Other Equipment	\$90,704	\$54,951	\$150,000	\$150,000	\$150,000
909.000 Vehicles	\$17,600	\$0	\$169,000	\$282,000	\$169,000
911.000 Buildings	\$4,500	\$58,461	\$37,000	\$37,000	\$37,000
912.000 System Enhancements	\$240,295	\$342,687	\$350,000	\$585,000	\$400,000
913.000 Computers/Technology	\$17,853	\$2,816	\$106,800	\$14,350	\$106,800
918.000 Construction Contracts	\$154,367	\$1,571	\$0	\$152,000	\$0
960.000 Interfund Serv. Prov.	\$457,972	\$6,557	\$0	\$0	\$0
961.000 Transfers-Interfund	\$0	\$42,640	\$0	\$0	\$0
Totals for: Water					
Capital Outlay	<u>\$983,291</u>	<u>\$509,683</u>	<u>\$812,800</u>	<u>\$1,320,350</u>	<u>\$862,800</u>



Fund: Water And Sewer

Department:

Sewer

Budget Unit: 690 390 190

Capital Outlay

This Division provides for all cash financed capital outlay for the Wastewater System.

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
905.000 Other Equipment	\$0	\$22,500	\$0	\$0	\$0
909.000 Vehicles	\$0	\$20,562	\$195,000	\$200,000	\$195,000
911.000 Buildings	\$9,693	\$0	\$0	\$0	\$0
912.000 System Enhancements	\$489,753	\$87,312	\$650,000	\$210,000	\$400,000
913.000 Computers/Technology	\$0	\$0	\$2,000	\$2,000	\$2,000
918.000 Construction Contracts	\$0	\$0	\$235,000	\$235,000	\$380,000
960.000 Interfund Serv. Prov.	\$0	\$0	\$0	\$290,000	\$0
Totals for: Sewer					
Capital Outlay	\$499,446	\$130,374	\$1,082,000	\$937,000	\$977,000



This page left blank intentionally.



Fund: Water And Sewer

Department:

Sewer

Budget Unit: 690 390 210

Collection & Treatment

The Wastewater Division maintains all wastewater collection mains, wastewater pumping stations and the wastewater treatment plant. The wastewater system consists of a treatment facility, 215 miles of lines and 58 sewer lift stations. It is responsible for the treatment of all sanitary sewer wastes generated by the City to standards specified by the Kansas State Department of Health and Environment. This Division also monitors industrial users for hazardous waste contamination, etc. There are currently 16 industrial users that are permitted and it is the Division's responsibility to monitor these industries to insure permit compliance.

Full time authorized staff:

2005: 28

2006: 28

Budget Detail

Item Number and Description	2003 Actual	2004 Actual	2005 Budget	2005 Amended Budget	2006 Adopted Budget
701.000 FT-Salaries Budget	\$881,420	\$861,067	\$930,060	\$900,000	\$932,750
703.000 OT- Regular	\$98,348	\$83,527	\$110,000	\$110,000	\$110,000
704.000 Longevity Pay	\$9,905	\$10,601	\$11,180	\$11,180	\$11,200
710.000 Unemployment	\$1,379	\$2,249	\$1,577	\$2,200	\$3,700
711.000 Social Security	\$57,883	\$58,112	\$65,177	\$60,000	\$62,000
711.001 Medicare	\$13,537	\$13,591	\$15,243	\$15,243	\$15,700
712.000 Life Insurance	\$3,630	\$3,493	\$4,500	\$4,500	\$4,500
714.000 Kpers	\$31,644	\$34,436	\$44,678	\$36,000	\$42,475
715.000 Health Insurance	\$171,424	\$181,312	\$169,646	\$169,646	\$181,500
716.000 Wellness Programs	\$2,503	\$1,995	\$0	\$0	\$0
717.000 Workmen's Compensation	\$19,680	\$19,680	\$19,680	\$19,680	\$19,680
731.000 Office Supplies	\$2,986	\$3,864	\$4,000	\$4,000	\$3,750
732.000 Books & Periodicals	\$147	\$422	\$700	\$700	\$850
741.000 Sand, Rock, Gravel & Salt	\$2,080	\$1,835	\$8,000	\$2,000	\$3,000
750.000 Gas & Oil	\$16,037	\$16,670	\$25,980	\$20,000	\$20,000
751.000 Maint-Vehicles & Equip	\$71,124	\$43,759	\$81,500	\$81,500	\$80,000
759.100 Plant Chemicals	\$52,684	\$39,892	\$42,800	\$42,800	\$42,300
759.200 Collection Chemicals	\$111,189	\$92,024	\$113,700	\$113,700	\$116,100
760.000 Wearing Apparel	\$6,620	\$7,226	\$7,000	\$7,000	\$7,000
761.000 Protective Clothing-EMS	\$2,301	\$2,087	\$2,820	\$2,820	\$0
761.100 Protective Clothing-Plant	\$0	\$0	\$0	\$0	\$2,245
761.200 Protect Clothing-Collect	\$0	\$0	\$2,420	\$2,420	\$2,495
761.300 Protect Clothing-Lab	\$0	\$0	\$970	\$970	\$1,010
765.000 Laboratory	\$31,477	\$24,801	\$27,500	\$27,500	\$31,000
766.000 Safety Equip & Supplies	\$4,890	\$8,507	\$0	\$0	\$0
766.100 Safety Equip-Plant	\$0	\$0	\$1,470	\$1,470	\$1,800
766.200 Safety Equip-collection	\$0	\$0	\$2,830	\$2,830	\$5,685
766.300 Safety equip-Lab	\$0	\$0	\$200	\$200	\$275
767.100 Plant Tools	\$2,740	\$2,562	\$3,000	\$3,000	\$3,000
767.200 Collection Tools	\$4,048	\$2,997	\$3,000	\$3,000	\$3,500
767.300 Tools-Laboratory	\$0	\$0	\$0	\$0	\$150
770.000 Meter Maintenance	\$6,582	\$12,614	\$8,500	\$8,500	\$17,000
772.186 Maint-Equipment	\$155,246	\$147,016	\$135,000	\$135,000	\$142,000
772.187 Maint-Pumping Stations	\$202,741	\$154,978	\$125,000	\$150,000	\$150,000
772.188 Maint-Sewer Lines	\$62,029	\$43,168	\$52,000	\$52,000	\$60,000
773.000 Tv Unit Expense	\$26,029	\$18,683	\$23,500	\$23,500	\$21,150
795.000 Other Oper. Supplies	\$13,946	\$7,585	\$18,300	\$18,300	\$16,150
796.000 Buildings & Grounds	\$30,282	\$12,263	\$18,000	\$18,000	\$20,000



841.000	Telephone	\$3,777	\$3,001	\$3,500	\$3,500	\$3,500
842.000	Gas Service	\$89	\$0	\$0	\$0	\$0
842.100	Gas Service Plant	\$36,056	\$31,957	\$40,000	\$40,000	\$40,000
842.200	Gas Service Collection	\$2,820	\$2,579	\$3,000	\$3,000	\$3,500
845.000	Water Service	\$0	\$0	\$0	\$0	\$0
845.100	Water Service Plant	\$30,000	\$24,971	\$30,000	\$25,000	\$25,000
845.200	Water Service Collection	\$3,831	\$4,950	\$4,000	\$4,000	\$4,000
846.400	Light & Power Plant	\$161,410	\$150,694	\$180,000	\$170,000	\$170,000
846.500	Light & Power Collection	\$94,556	\$99,562	\$95,000	\$95,000	\$100,000
850.000	Employee Development	\$0	\$195	\$0	\$0	\$0
850.100	Emp Dev-Plant	\$3,908	\$3,427	\$5,000	\$5,000	\$5,000
850.200	Empl Devl-Collection	\$1,087	\$112	\$2,000	\$2,000	\$5,100
850.300	Empl Devl-Lab	\$946	\$561	\$1,500	\$1,500	\$2,500
851.000	Dues	\$52	\$0	\$0	\$0	\$0
851.100	Dues-Plant	\$805	\$563	\$800	\$800	\$1,000
851.200	Dues-Collection	\$228	\$245	\$300	\$300	\$600
851.300	Dues-Lab	\$242	\$162	\$300	\$300	\$300
856.000	Legal Notices	\$0	\$0	\$250	\$250	\$250
857.000	Printing	\$53	\$38	\$150	\$150	\$400
860.561	Rpr-Radio	\$2,687	\$5,096	\$5,000	\$5,000	\$5,000
895.000	Other Contractual	\$218,016	\$206,366	\$180,950	\$210,000	\$210,000
905.000	Other Equipment	\$30,813	\$20,441	\$35,600	\$35,600	\$32,850
961.000	Transfers-Interfund	\$0	\$6,225	\$0	\$0	\$0
Totals for: Sewer						
	Collection & Treatment	<u>\$2,687,907</u>	<u>\$2,474,161</u>	<u>\$2,667,281</u>	<u>\$2,651,059</u>	<u>\$2,742,965</u>



This page left blank intentionally.